

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HACKENSACK UNIVERSITY MED. CEN.

Hospital Number : 1

Annual Hospital Financial Data

COUNTY: *Bergen*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	215,444	254,723	(BA) Gross Pat. Revenue	3,128,307	3,404,872
(B) Assets (Use Limit)	9,874	9,998	(BC) Less: Charity Care	114,190	120,988
(C) Net Pat. Acct. Rec.	120,989	127,407	(BD) Less: Contractual Adj.	2,165,005	2,399,583
(D) Due from Affil.	1,451	113	(BE) Less: Total Deductions	<u>2,279,195</u>	<u>2,520,571</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>849,112</u>	<u>884,301</u>
(F) Other Rec.	10,428	6,913	(BG) Other Operating Rev.	34,577	39,438
(G) Inventories	9,652	11,304	(CA) Assets Released	564	3,090
(H) Other Cur. Asset	<u>9,749</u>	<u>13,170</u>	(CB) Investment Income	6,588	14,952
(I) Total Cur. Assets	<u>377,587</u>	<u>423,628</u>	(CC) Gifts / Contributions	3,413	0
<u>Non-Current Assets:</u>			(CD) Other	<u>3,125</u>	<u>0</u>
(J) Trustee-Held Inv.	8,530	74,957	(BH) Total Rev. / Gains	<u>897,379</u>	<u>941,781</u>
(K) Board / Design	20,623	51,252	<u>Expenses:</u>		
(L) Other Investments	42,324	24,688	(BI) Salaries and Wages	336,728	359,906
(M) Deferred Financing	3,660	9,981	(BJ) Fringe Benefits	81,656	86,577
(N) Due from Affiliates	0	0	(BK) Physicians	37,469	48,231
(O) Due from Third Party	0	0	(BL) Supply and Other	304,884	306,134
(P) Other Non-Current	5,173	3,241	(BM) Deprec. / Amort.	40,186	37,193
(Q) Gross PP and E	649,716	730,416	(BN) Interest	12,948	12,404
(R) Less: Acc. Dep.	<u>293,382</u>	<u>330,053</u>	(BB) Bed Debt Prov.	<u>60,798</u>	<u>68,558</u>
(S) Net PP and E	<u>356,334</u>	<u>400,363</u>	(BO) Total Oper. Expenses	<u>874,669</u>	<u>919,003</u>
(T) Total Non-Current	<u>80,310</u>	<u>164,119</u>	(BP) OPERATING INCOME	<u>22,710</u>	<u>22,778</u>
<u>(U) TOTAL ASSETS</u>	<u>814,231</u>	<u>988,110</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,590	3,795	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	76,114	93,712	(BU) Operating Income and Non-Operating Gains	<u>22,710</u>	<u>22,778</u>
(Z) Accrued Expenses	22,845	0	Extraordinary Items and Other:		
(AA) Deferred Revenue	6,284	6,268	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	50,988	40,883	(BW) Exord. Gains (Loss)	0	10,825
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	26,715	7,050
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>49,425</u>	<u>40,653</u>
(AE) Total Cur. Liabilities	<u>159,821</u>	<u>144,658</u>	(CF) NET ASSETS (Begin)	<u>294,047</u>	<u>343,472</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>343,472</u>	<u>384,125</u>
(AF) Long Term Debt	228,959	375,279			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	21,353	21,326			
(AL) Oth. Non-Curr. Liab.	<u>60,626</u>	<u>62,722</u>			
(AM) TOT. Non-curr. Liab.	<u>310,938</u>	<u>459,327</u>			
(AN) NET ASSETS	<u>343,472</u>	<u>384,125</u>			
(AO) Total Liabilities and NET Assets	<u>814,231</u>	<u>988,110</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : NEWARK BETH ISRAEL MED CEN

Hospital Number : 2

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	21,846	14,123	(BA) Gross Pat. Revenue	1,278,603	1,249,038
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	114,119	97,319
(C) Net Pat. Acct. Rec.	39,013	44,880	(BD) Less: Contractual Adj.	825,985	778,703
(D) Due from Affil.	8,584	21,823	(BE) Less: Total Deductions	<u>940,104</u>	<u>876,022</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>338,499</u>	<u>373,016</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	10,871	14,109
(G) Inventories	1,997	1,743	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>6,851</u>	<u>12,256</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>78,291</u>	<u>94,825</u>	(CC) Gifts / Contributions	0	7,958
<u>Non-Current Assets:</u>			(CD) Other	<u>34,456</u>	<u>25,375</u>
(J) Trustee-Held Inv.	2,394	2,344	(BH) Total Rev. / Gains	<u>383,826</u>	<u>420,458</u>
(K) Board / Design	111,969	94,998	<u>Expenses:</u>		
(L) Other Investments	659	0	(BI) Salaries and Wages	180,217	168,585
(M) Deferred Financing	1,797	0	(BJ) Fringe Benefits	38,755	38,597
(N) Due from Affiliates	2,350	2,395	(BK) Physicians	3,537	3,949
(O) Due from Third Party	0	0	(BL) Supply and Other	134,922	134,141
(P) Other Non-Current	80	2,865	(BM) Deprec. / Amort.	11,656	10,594
(Q) Gross PP and E	248,238	254,369	(BN) Interest	7,630	7,166
(R) Less: Acc. Dep.	<u>131,640</u>	<u>141,777</u>	(BB) Bed Debt Prov.	<u>17,631</u>	<u>50,341</u>
(S) Net PP and E	<u>116,598</u>	<u>112,592</u>	(BO) Total Oper. Expenses	<u>394,348</u>	<u>413,373</u>
(T) Total Non-Current	<u>119,249</u>	<u>102,602</u>	(BP) OPERATING INCOME	<u>-10,522</u>	<u>7,085</u>
<u>(U) TOTAL ASSETS</u>	<u>314,138</u>	<u>310,019</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	4,069	2,803
(v) LTD-Current Portion	40	473	(BR) Gifts / Contributions	0	0
(W) Capital Lease	1,414	1,355	(BS) Other Income	<u>0</u>	<u>1,915</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>4,069</u>	<u>4,718</u>
(Y) Accounts Payable	72,142	17,318	(BU) Operating Income and Non-Operating Gains	<u>-6,453</u>	<u>11,803</u>
(Z) Accrued Expenses	5,012	56,431	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-2,284	0
(AB) Due to Third Party	22,205	8,842	(BW) Exord. Gains (Loss)	6,286	-2,407
(AC) Due to Affiliates	11,909	9,238	(CE) Trans. to/from Affiliates	0	688
(AD) Other Cur. Liabilities	<u>575</u>	<u>1,678</u>	(BX) Increase in Net Assets	<u>-2,451</u>	<u>10,084</u>
(AE) Total Cur. Liabilities	<u>113,297</u>	<u>95,335</u>	(CF) NET ASSETS (Begin)	<u>28,732</u>	<u>26,281</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>26,281</u>	<u>36,365</u>
(AF) Long Term Debt	107,647	107,929			
(AG) Capital Lease	3,546	2,137			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	4,165	6,873			
(AK) Due to Affiliates	44,584	46,020			
(AL) Oth. Non-Curr. Liab.	<u>14,618</u>	<u>15,360</u>			
(AM) TOT. Non-curr. Liab.	<u>174,560</u>	<u>178,319</u>			
(AN) NET ASSETS	<u>26,281</u>	<u>36,365</u>			
(AO) Total Liabilities and NET Assets	<u>314,138</u>	<u>310,019</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PALISADES GENERAL HOSPITAL

Hospital Number : 3

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,846	1,542	(BA) Gross Pat. Revenue	326,190	397,523
(B) Assets (Use Limit)	13,569	20,401	(BC) Less: Charity Care	21,314	25,928
(C) Net Pat. Acct. Rec.	9,540	9,540	(BD) Less: Contractual Adj.	218,122	275,064
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>239,436</u>	<u>300,992</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>86,754</u>	<u>96,531</u>
(F) Other Rec.	0	0			
(G) Inventories	1,513	2,131	(BG) Other Operating Rev.	3,142	7,054
(H) Other Cur. Asset	<u>2,365</u>	<u>2,331</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>29,833</u>	<u>35,945</u>	(CB) Investment Income	272	458
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	119	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	1,874			
(L) Other Investments	953	0	(BH) Total Rev. / Gains	<u>90,168</u>	<u>104,043</u>
(M) Deferred Financing	1,398	1,307	<u>Expenses:</u>		
(N) Due from Affiliates	2,359	1,404	(BI) Salaries and Wages	38,626	43,587
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	9,356	10,796
(P) Other Non-Current	0	0	(BK) Physicians	4,729	4,678
(Q) Gross PP and E	84,520	88,260	(BL) Supply and Other	25,880	29,955
(R) Less: Acc. Dep.	<u>53,490</u>	<u>57,779</u>	(BM) Deprec. / Amort.	4,059	4,369
(S) Net PP and E	<u>31,030</u>	<u>30,481</u>	(BN) Interest	1,888	1,868
(T) Total Non-Current	<u>4,829</u>	<u>4,585</u>	(BB) Bed Debt Prov.	<u>6,046</u>	<u>6,758</u>
<u>(U) TOTAL ASSETS</u>	<u>65,692</u>	<u>71,011</u>	(BO) Total Oper. Expenses	<u>90,584</u>	<u>102,011</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-416</u>	<u>2,032</u>
(v) LTD-Current Portion	680	711	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	6,323	7,818	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	5,505	4,595	(BS) Other Income	<u>70</u>	<u>75</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>70</u>	<u>75</u>
(AB) Due to Third Party	1,131	356			
(AC) Due to Affiliates	255	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-346</u>	<u>2,107</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>832</u>			
(AE) Total Cur. Liabilities	<u>13,894</u>	<u>14,312</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>					
(AF) Long Term Debt	32,786	32,079	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	743	-1,550
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	754
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	11,575	17,010	(BX) Increase in Net Assets	<u>397</u>	<u>1,311</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>5,031</u>	<u>3,893</u>	(CF) NET ASSETS (Begin)	<u>2,009</u>	<u>2,406</u>
(AM) TOT. Non-curr. Liab.	<u>49,392</u>	<u>52,982</u>			
<u>(AN) NET ASSETS</u>	<u>2,406</u>	<u>3,717</u>	<u>(CG) NET ASSETS (end)</u>	<u>2,406</u>	<u>3,717</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>65,692</u>	<u>71,011</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HUNTERDON MEDICAL CENTER

Hospital Number : 5

Annual Hospital Financial Data

COUNTY: *Hunterdon*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,028	18,809	(BA) Gross Pat. Revenue	282,686	329,453
(B) Assets (Use Limit)	746	697	(BC) Less: Charity Care	8,568	11,920
(C) Net Pat. Acct. Rec.	23,996	20,935	(BD) Less: Contractual Adj.	134,307	166,323
(D) Due from Affil.	591	534	(BE) Less: Total Deductions	<u>142,875</u>	<u>178,243</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>139,811</u>	<u>151,210</u>
(F) Other Rec.	3,583	3,095	(BG) Other Operating Rev.	7,359	7,293
(G) Inventories	772	850	(CA) Assets Released	158	115
(H) Other Cur. Asset	<u>1,270</u>	<u>1,312</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>36,986</u>	<u>46,232</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>147,328</u>	<u>158,618</u>
(K) Board / Design	27,570	24,808	<u>Expenses:</u>		
(L) Other Investments	3,851	0	(BI) Salaries and Wages	70,606	75,461
(M) Deferred Financing	719	662	(BJ) Fringe Benefits	19,474	19,483
(N) Due from Affiliates	3,847	3,562	(BK) Physicians	2,090	2,204
(O) Due from Third Party	0	0	(BL) Supply and Other	41,005	44,431
(P) Other Non-Current	7,094	10,791	(BM) Deprec. / Amort.	8,056	8,476
(Q) Gross PP and E	142,410	153,590	(BN) Interest	710	397
(R) Less: Acc. Dep.	<u>82,077</u>	<u>89,276</u>	(BB) Bed Debt Prov.	<u>5,361</u>	<u>4,057</u>
(S) Net PP and E	<u>60,333</u>	<u>64,314</u>	(BO) Total Oper. Expenses	<u>147,302</u>	<u>154,509</u>
(T) Total Non-Current	<u>43,081</u>	<u>39,823</u>	(BP) OPERATING INCOME	<u>26</u>	<u>4,109</u>
<u>(U) TOTAL ASSETS</u>	<u>140,400</u>	<u>150,369</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	1,220	970
(v) LTD-Current Portion	2,240	2,585	(BR) Gifts / Contributions	1,098	300
(W) Capital Lease	0	0	(BS) Other Income	<u>2</u>	<u>324</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>2,320</u>	<u>1,594</u>
(Y) Accounts Payable	13,862	8,544	(BU) Operating Income and Non-Operating Gains	<u>2,346</u>	<u>5,703</u>
(Z) Accrued Expenses	370	5,205	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,628	1,799	(BW) Exord. Gains (Loss)	2,604	1,627
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	5,622	1,039
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>10,572</u>	<u>8,369</u>
(AE) Total Cur. Liabilities	<u>18,100</u>	<u>18,133</u>	(CF) NET ASSETS (Begin)	<u>95,044</u>	<u>105,616</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>105,616</u>	<u>113,985</u>
(AF) Long Term Debt	10,025	8,996			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	2,484	4,668			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>4,175</u>	<u>4,587</u>			
(AM) TOT. Non-curr. Liab.	<u>16,684</u>	<u>18,251</u>			
(AN) NET ASSETS	<u>105,616</u>	<u>113,985</u>			
(AO) Total Liabilities and NET Assets	<u>140,400</u>	<u>150,369</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT MARY'S HOSPITAL-PASSAIC

Hospital Number : 6

Annual Hospital Financial Data

COUNTY: *Passaic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,244	5,291	(BA) Gross Pat. Revenue	155,162	206,259
(B) Assets (Use Limit)	25	0	(BC) Less: Charity Care	16,630	22,720
(C) Net Pat. Acct. Rec.	12,649	14,554	(BD) Less: Contractual Adj.	74,643	115,332
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>91,273</u>	<u>138,052</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>63,889</u>	<u>68,207</u>
(F) Other Rec.	888	1,351	(BG) Other Operating Rev.	5,869	5,476
(G) Inventories	393	386	(CA) Assets Released	0	17
(H) Other Cur. Asset	<u>145</u>	<u>149</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>20,344</u>	<u>21,731</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>69,758</u>	<u>73,700</u>
(K) Board / Design	200	200	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	31,872	34,193
(M) Deferred Financing	102	96	(BJ) Fringe Benefits	6,814	7,334
(N) Due from Affiliates	0	0	(BK) Physicians	4,064	3,348
(O) Due from Third Party	0	0	(BL) Supply and Other	18,612	21,414
(P) Other Non-Current	875	338	(BM) Deprec. / Amort.	2,889	2,863
(Q) Gross PP and E	74,510	75,187	(BN) Interest	313	286
(R) Less: Acc. Dep.	<u>48,796</u>	<u>51,596</u>	(BB) Bed Debt Prov.	<u>5,043</u>	<u>7,768</u>
(S) Net PP and E	<u>25,714</u>	<u>23,591</u>	(BO) Total Oper. Expenses	<u>69,607</u>	<u>77,206</u>
(T) Total Non-Current	<u>1,177</u>	<u>634</u>	(BP) OPERATING INCOME	<u>151</u>	<u>-3,506</u>
<u>(U) TOTAL ASSETS</u>	<u>47,235</u>	<u>45,956</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	63	59
(v) LTD-Current Portion	400	400	(BR) Gifts / Contributions	89	94
(W) Capital Lease	484	515	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	100	0	(BT) Total Non-Operating Rev	<u>152</u>	<u>153</u>
(Y) Accounts Payable	9,319	11,648	(BU) Operating Income and Non-Operating Gains	<u>303</u>	<u>-3,353</u>
(Z) Accrued Expenses	3,920	4,498	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	75	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,231	1,533	(BW) Exord. Gains (Loss)	1,977	-554
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	17
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,280</u>	<u>-3,890</u>
(AE) Total Cur. Liabilities	<u>16,454</u>	<u>18,669</u>	(CF) NET ASSETS (Begin)	<u>12,199</u>	<u>14,479</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>14,479</u>	<u>10,589</u>
(AF) Long Term Debt	8,200	7,800			
(AG) Capital Lease	511	93			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>7,591</u>	<u>8,805</u>			
(AM) TOT. Non-curr. Liab.	<u>16,302</u>	<u>16,698</u>			
(AN) NET ASSETS	<u>14,479</u>	<u>10,589</u>			
(AO) Total Liabilities and NET Assets	<u>47,235</u>	<u>45,956</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HOLY NAME HOSPITAL

Hospital Number : 8

COUNTY: *Bergen*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	46,557	48,468	(BA) Gross Pat. Revenue	611,233	693,878
(B) Assets (Use Limit)	2,830	2,551	(BC) Less: Charity Care	14,570	16,836
(C) Net Pat. Acct. Rec.	19,680	20,818	(BD) Less: Contractual Adj.	427,550	504,999
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>442,120</u>	<u>521,835</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>169,113</u>	<u>172,043</u>
(F) Other Rec.	3,566	5,165			
(G) Inventories	1,355	1,492	(BG) Other Operating Rev.	4,160	4,175
(H) Other Cur. Asset	<u>1,776</u>	<u>1,241</u>	(CA) Assets Released	132	189
(I) Total Cur. Assets	<u>75,764</u>	<u>79,735</u>	(CB) Investment Income	295	296
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	5,903	6,639			
(L) Other Investments	4,255	4,902	(BH) Total Rev. / Gains	<u>173,700</u>	<u>176,703</u>
(M) Deferred Financing	1,302	1,180			
(N) Due from Affiliates	0	0	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	76,280	80,197
(P) Other Non-Current	1,168	694	(BJ) Fringe Benefits	14,512	14,687
(Q) Gross PP and E	203,501	210,081	(BK) Physicians	2,637	3,450
(R) Less: Acc. Dep.	<u>115,577</u>	<u>124,517</u>	(BL) Supply and Other	50,955	54,346
(S) Net PP and E	<u>87,924</u>	<u>85,564</u>	(BM) Deprec. / Amort.	10,471	9,891
(T) Total Non-Current	<u>12,628</u>	<u>13,415</u>	(BN) Interest	3,753	3,644
			(BB) Bed Debt Prov.	<u>13,833</u>	<u>12,218</u>
<u>(U) TOTAL ASSETS</u>	<u>176,316</u>	<u>178,714</u>	(BO) Total Oper. Expenses	<u>172,441</u>	<u>178,433</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,259</u>	<u>-1,730</u>
(v) LTD-Current Portion	5,001	4,238			
(W) Capital Lease	0	591	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	8,959	20,683	(BQ) Investment Income	822	2,767
(Z) Accrued Expenses	7,550	0	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(AB) Due to Third Party	7,881	5,472	(BT) Total Non-Operating Rev	<u>822</u>	<u>2,767</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2,081</u>	<u>1,037</u>
(AE) Total Cur. Liabilities	<u>29,391</u>	<u>30,984</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	68,553	65,440	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	3,795	681
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	1,123	2,283
(AI) Deferred Revenue	818	756			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>6,999</u>	<u>4,001</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>142</u>	<u>121</u>	(CF) NET ASSETS (Begin)	<u>70,413</u>	<u>77,412</u>
(AM) TOT. Non-curr. Liab.	<u>69,513</u>	<u>66,317</u>			
<u>(AN) NET ASSETS</u>	<u>77,412</u>	<u>81,413</u>	<u>(CG) NET ASSETS (end)</u>	<u>77,412</u>	<u>81,413</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>176,316</u>	<u>178,714</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CLARA MAASS MEDICAL CENTER

Hospital Number : 9

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	4,845	2,010	(BA) Gross Pat. Revenue	596,633	721,545
(B) Assets (Use Limit)	0	462	(BC) Less: Charity Care	26,981	30,745
(C) Net Pat. Acct. Rec.	21,051	28,005	(BD) Less: Contractual Adj.	419,660	501,980
(D) Due from Affil.	1,858	12,199	(BE) Less: Total Deductions	<u>446,641</u>	<u>532,725</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>149,992</u>	<u>188,820</u>
(F) Other Rec.	0	0			
(G) Inventories	1,411	1,724	(BG) Other Operating Rev.	2,418	3,639
(H) Other Cur. Asset	<u>2,499</u>	<u>6,509</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>31,664</u>	<u>50,909</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,677	3,293	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	42	3,278			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>152,410</u>	<u>192,459</u>
(M) Deferred Financing	1,688	1,665	<u>Expenses:</u>		
(N) Due from Affiliates	8,121	8,218	(BI) Salaries and Wages	64,094	74,770
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	15,197	17,425
(P) Other Non-Current	74	714	(BK) Physicians	1,931	2,224
(Q) Gross PP and E	156,423	219,626	(BL) Supply and Other	52,788	67,890
(R) Less: Acc. Dep.	<u>101,527</u>	<u>157,816</u>	(BM) Deprec. / Amort.	6,705	7,541
(S) Net PP and E	<u>54,896</u>	<u>61,810</u>	(BN) Interest	3,750	4,487
(T) Total Non-Current	<u>12,602</u>	<u>17,168</u>	(BB) Bed Debt Prov.	<u>14,971</u>	<u>18,006</u>
<u>(U) TOTAL ASSETS</u>	<u>99,162</u>	<u>129,887</u>	(BO) Total Oper. Expenses	<u>159,436</u>	<u>192,343</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-7,026</u>	<u>116</u>
(v) LTD-Current Portion	1,229	1,670	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	315	571
(Y) Accounts Payable	18,399	27,397	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	1,413	7,003	(BS) Other Income	<u>0</u>	<u>-2,202</u>
(AA) Deferred Revenue	0	1,142	(BT) Total Non-Operating Rev	<u>315</u>	<u>-1,631</u>
(AB) Due to Third Party	3,611	-811			
(AC) Due to Affiliates	10,996	23,759	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-6,711</u>	<u>-1,515</u>
(AD) Other Cur. Liabilities	<u>6,142</u>	<u>2,362</u>			
(AE) Total Cur. Liabilities	<u>41,790</u>	<u>62,522</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	55,005	62,094	(BW) Exord. Gains (Loss)	2,766	3,442
(AG) Capital Lease	61	0	(CE) Trans. to/from Affiliates	402	1,791
(AH) Notes and Loans	0	1,270			
(AI) Deferred Revenue	0	237	(BX) Increase in Net Assets	<u>-3,543</u>	<u>3,718</u>
(AJ) 3rd Party Settlement	0	270			
(AK) Due to Affiliates	4,620	6,747	(CF) NET ASSETS (Begin)	<u>-765</u>	<u>-8,379</u>
(AL) Oth. Non-Curr. Liab.	<u>1,994</u>	<u>1,408</u>			
(AM) TOT. Non-curr. Liab.	<u>61,680</u>	<u>72,026</u>	<u>(CG) NET ASSETS (end)</u>	<u>-4,308</u>	<u>-4,661</u>
<u>(AN) NET ASSETS</u>	<u>-4,308</u>	<u>-4,661</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>99,162</u>	<u>129,887</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNIVERSITY MED CEN AT PRINCETON

Hospital Number : 10

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	22,335	19,616	(BA) Gross Pat. Revenue	413,166	507,951
(B) Assets (Use Limit)	4,985	22,402	(BC) Less: Charity Care	5,722	15,110
(C) Net Pat. Acct. Rec.	34,610	40,346	(BD) Less: Contractual Adj.	261,845	333,822
(D) Due from Affil.	2,975	3,336	(BE) Less: Total Deductions	<u>267,567</u>	<u>348,932</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>145,599</u>	<u>159,019</u>
(F) Other Rec.	1,433	1,899	(BG) Other Operating Rev.	7,143	8,013
(G) Inventories	1,322	1,231	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,298</u>	<u>1,277</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>68,958</u>	<u>90,107</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>152,742</u>	<u>167,032</u>
(K) Board / Design	24,296	22,229	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	59,227	68,338
(M) Deferred Financing	1,252	1,180	(BJ) Fringe Benefits	16,206	16,712
(N) Due from Affiliates	0	0	(BK) Physicians	2,739	3,346
(O) Due from Third Party	0	0	(BL) Supply and Other	52,803	53,314
(P) Other Non-Current	378	0	(BM) Deprec. / Amort.	10,066	10,387
(Q) Gross PP and E	207,060	227,866	(BN) Interest	3,173	3,068
(R) Less: Acc. Dep.	<u>134,154</u>	<u>147,795</u>	(BB) Bed Debt Prov.	<u>8,350</u>	<u>8,631</u>
(S) Net PP and E	<u>72,906</u>	<u>80,071</u>	(BO) Total Oper. Expenses	<u>152,564</u>	<u>163,796</u>
(T) Total Non-Current	<u>25,926</u>	<u>23,409</u>	(BP) OPERATING INCOME	<u>178</u>	<u>3,236</u>
<u>(U) TOTAL ASSETS</u>	<u>167,790</u>	<u>193,587</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	813	2,209
(v) LTD-Current Portion	3,760	1,630	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	1,514	1,480	(BT) Total Non-Operating Rev	<u>813</u>	<u>2,209</u>
(Y) Accounts Payable	7,925	7,838	(BU) Operating Income and Non-Operating Gains	<u>991</u>	<u>5,445</u>
(Z) Accrued Expenses	15,414	15,472	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	3,258	7,633	(BW) Exord. Gains (Loss)	3,187	9,481
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-2,417	13,406
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>1,761</u>	<u>28,332</u>
(AE) Total Cur. Liabilities	<u>31,871</u>	<u>34,053</u>	(CF) NET ASSETS (Begin)	<u>52,321</u>	<u>54,082</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>54,082</u>	<u>82,414</u>
(AF) Long Term Debt	58,601	57,022			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>23,236</u>	<u>20,098</u>			
(AM) TOT. Non-curr. Liab.	<u>81,837</u>	<u>77,120</u>			
(AN) NET ASSETS	<u>54,082</u>	<u>82,414</u>			
(AO) Total Liabilities and NET Assets	<u>167,790</u>	<u>193,587</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BURDETTE TOMLIN MEM HOSP

Hospital Number : 11

Annual Hospital Financial Data

COUNTY: *Cape May*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	83	82	(BA) Gross Pat. Revenue	232,762	248,520
(B) Assets (Use Limit)	1,921	1,715	(BC) Less: Charity Care	4,630	5,186
(C) Net Pat. Acct. Rec.	13,914	12,342	(BD) Less: Contractual Adj.	138,033	149,001
(D) Due from Affil.	507	1,215	(BE) Less: Total Deductions	<u>142,663</u>	<u>154,187</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>90,099</u>	<u>94,333</u>
(F) Other Rec.	428	0	(BG) Other Operating Rev.	785	876
(G) Inventories	1,113	993	(CA) Assets Released	0	68
(H) Other Cur. Asset	<u>1,436</u>	<u>3,059</u>	(CB) Investment Income	171	147
(I) Total Cur. Assets	<u>19,402</u>	<u>19,406</u>	(CC) Gifts / Contributions	10	38
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	3,250	3,229	(BH) Total Rev. / Gains	<u>91,065</u>	<u>95,462</u>
(K) Board / Design	55,989	56,287	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	39,482	41,937
(M) Deferred Financing	481	428	(BJ) Fringe Benefits	12,075	14,966
(N) Due from Affiliates	2,622	2,528	(BK) Physicians	724	928
(O) Due from Third Party	0	0	(BL) Supply and Other	28,063	28,786
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	5,200	5,430
(Q) Gross PP and E	99,927	104,120	(BN) Interest	1,824	1,721
(R) Less: Acc. Dep.	<u>68,980</u>	<u>73,117</u>	(BB) Bed Debt Prov.	<u>4,888</u>	<u>6,167</u>
(S) Net PP and E	<u>30,947</u>	<u>31,003</u>	(BO) Total Oper. Expenses	<u>92,256</u>	<u>99,935</u>
(T) Total Non-Current	<u>62,342</u>	<u>62,472</u>	(BP) OPERATING INCOME	<u>-1,191</u>	<u>-4,473</u>
<u>(U) TOTAL ASSETS</u>	<u>112,691</u>	<u>112,881</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	2,349	2,306
(v) LTD-Current Portion	1,715	1,710	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>-53</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>2,349</u>	<u>2,253</u>
(Y) Accounts Payable	544	861	(BU) Operating Income and Non-Operating Gains	<u>1,158</u>	<u>-2,220</u>
(Z) Accrued Expenses	6,818	7,526	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,407	2,008	(BW) Exord. Gains (Loss)	4,307	960
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	5	-75
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>5,470</u>	<u>-1,335</u>
(AE) Total Cur. Liabilities	<u>10,484</u>	<u>12,105</u>	(CF) NET ASSETS (Begin)	<u>65,326</u>	<u>70,796</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>70,796</u>	<u>69,461</u>
(AF) Long Term Debt	28,686	27,006			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,725</u>	<u>4,309</u>			
(AM) TOT. Non-curr. Liab.	<u>31,411</u>	<u>31,315</u>			
(AN) NET ASSETS	<u>70,796</u>	<u>69,461</u>			
(AO) Total Liabilities and NET Assets	<u>112,691</u>	<u>112,881</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VALLEY HOSPITAL

Hospital Number : 12

COUNTY: *Bergen*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,094	1,700	(BA) Gross Pat. Revenue	864,294	996,482
(B) Assets (Use Limit)	3,693	3,516	(BC) Less: Charity Care	7,535	12,570
(C) Net Pat. Acct. Rec.	33,425	33,191	(BD) Less: Contractual Adj.	506,867	612,069
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>514,402</u>	<u>624,639</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>349,892</u>	<u>371,843</u>
(F) Other Rec.	3,738	1,902			
(G) Inventories	1,813	2,476	(BG) Other Operating Rev.	5,723	9,849
(H) Other Cur. Asset	<u>29,719</u>	<u>28,720</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>74,482</u>	<u>71,505</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	7,217	7,147	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	111,096	143,090			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>355,615</u>	<u>381,692</u>
(M) Deferred Financing	1,824	1,727	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	160,444	168,028
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	36,183	39,225
(P) Other Non-Current	5,513	16,622	(BK) Physicians	1,710	1,808
(Q) Gross PP and E	418,778	442,385	(BL) Supply and Other	115,612	119,312
(R) Less: Acc. Dep.	<u>211,548</u>	<u>235,143</u>	(BM) Deprec. / Amort.	24,186	25,448
(S) Net PP and E	<u>207,230</u>	<u>207,242</u>	(BN) Interest	2,261	2,167
(T) Total Non-Current	<u>125,650</u>	<u>168,586</u>	(BB) Bed Debt Prov.	<u>10,062</u>	<u>9,846</u>
<u>(U) TOTAL ASSETS</u>	<u>407,362</u>	<u>447,333</u>	(BO) Total Oper. Expenses	<u>350,458</u>	<u>365,834</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>5,157</u>	<u>15,858</u>
(v) LTD-Current Portion	3,775	3,740	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	2,329	1,108
(Y) Accounts Payable	14,556	19,116	(BR) Gifts / Contributions	580	459
(Z) Accrued Expenses	15,804	19,934	(BS) Other Income	<u>0</u>	<u>-2,496</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>2,909</u>	<u>-929</u>
(AB) Due to Third Party	0	0			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>8,066</u>	<u>14,929</u>
(AD) Other Cur. Liabilities	<u>10,710</u>	<u>10,798</u>			
(AE) Total Cur. Liabilities	<u>44,845</u>	<u>53,588</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	57,155	53,484	(BW) Exord. Gains (Loss)	6,076	4,309
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	21,128	4,558
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>35,270</u>	<u>23,796</u>
(AJ) 3rd Party Settlement	15,870	14,573			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>251,597</u>	<u>286,867</u>
(AL) Oth. Non-Curr. Liab.	<u>2,625</u>	<u>15,025</u>			
(AM) TOT. Non-curr. Liab.	<u>75,650</u>	<u>83,082</u>	<u>(CG) NET ASSETS (end)</u>	<u>286,867</u>	<u>310,663</u>
<u>(AN) NET ASSETS</u>	<u>286,867</u>	<u>310,663</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>407,362</u>	<u>447,333</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : IRVINGTON GENERAL HOSPITAL

Hospital Number : 13

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	933	784	(BA) Gross Pat. Revenue	285,247	292,066
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	23,241	21,660
(C) Net Pat. Acct. Rec.	5,719	5,618	(BD) Less: Contractual Adj.	215,979	216,665
(D) Due from Affil.	4,574	4,465	(BE) Less: Total Deductions	<u>239,220</u>	<u>238,325</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>46,027</u>	<u>53,741</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	2,585	977
(G) Inventories	0	61	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,654</u>	<u>1,684</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>13,880</u>	<u>12,612</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>1,022</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>48,612</u>	<u>55,740</u>
(K) Board / Design	1,687	1,734	<u>Expenses:</u>		
(L) Other Investments	0	11	(BI) Salaries and Wages	25,841	25,140
(M) Deferred Financing	332	0	(BJ) Fringe Benefits	6,225	6,862
(N) Due from Affiliates	1,781	0	(BK) Physicians	707	739
(O) Due from Third Party	0	0	(BL) Supply and Other	18,601	19,198
(P) Other Non-Current	68	387	(BM) Deprec. / Amort.	1,175	1,361
(Q) Gross PP and E	49,952	50,906	(BN) Interest	1,266	1,168
(R) Less: Acc. Dep.	<u>39,199</u>	<u>40,547</u>	(BB) Bed Debt Prov.	<u>5,292</u>	<u>8,686</u>
(S) Net PP and E	<u>10,753</u>	<u>10,359</u>	(BO) Total Oper. Expenses	<u>59,107</u>	<u>63,154</u>
(T) Total Non-Current	<u>3,868</u>	<u>2,132</u>	(BP) OPERATING INCOME	<u>-10,495</u>	<u>-7,414</u>
<u>(U) TOTAL ASSETS</u>	<u>28,501</u>	<u>25,103</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	174	63
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	71	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>174</u>	<u>63</u>
(Y) Accounts Payable	1,745	2,872	(BU) Operating Income and Non-Operating Gains	<u>-10,321</u>	<u>-7,351</u>
(Z) Accrued Expenses	3,191	3,422	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-73	0
(AB) Due to Third Party	2,367	357	(BW) Exord. Gains (Loss)	-265	-5
(AC) Due to Affiliates	5,671	10,698	(CE) Trans. to/from Affiliates	0	258
(AD) Other Cur. Liabilities	<u>740</u>	<u>101</u>	(BX) Increase in Net Assets	<u>-10,659</u>	<u>-7,098</u>
(AE) Total Cur. Liabilities	<u>13,714</u>	<u>17,521</u>	(CF) NET ASSETS (Begin)	<u>-15,138</u>	<u>-25,798</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-25,797</u>	<u>-32,896</u>
(AF) Long Term Debt	23,174	23,311			
(AG) Capital Lease	303	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	9,400	9,688			
(AK) Due to Affiliates	429	612			
(AL) Oth. Non-Curr. Liab.	<u>7,278</u>	<u>6,867</u>			
(AM) TOT. Non-curr. Liab.	<u>40,584</u>	<u>40,478</u>			
(AN) NET ASSETS	<u>-25,797</u>	<u>-32,896</u>			
(AO) Total Liabilities and NET Assets	<u>28,501</u>	<u>25,103</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COOPER HOSP/UNIV MED CEN

Hospital Number : 14

Annual Hospital Financial Data

COUNTY: *Camden*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	22,733	57,965	(BA) Gross Pat. Revenue	1,378,070	1,747,755
(B) Assets (Use Limit)	0	13,549	(BC) Less: Charity Care	82,654	140,588
(C) Net Pat. Acct. Rec.	70,821	66,850	(BD) Less: Contractual Adj.	867,376	1,183,199
(D) Due from Affil.	1,907	1,850	(BE) Less: Total Deductions	<u>950,030</u>	<u>1,323,787</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>428,040</u>	<u>423,968</u>
(F) Other Rec.	1,912	3,321	(BG) Other Operating Rev.	10,227	10,331
(G) Inventories	2,449	2,375	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,621</u>	<u>1,446</u>	(CB) Investment Income	703	2,791
(I) Total Cur. Assets	<u>101,443</u>	<u>147,356</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>-20,406</u>	<u>0</u>
(J) Trustee-Held Inv.	5,030	8,068	(BH) Total Rev. / Gains	<u>418,564</u>	<u>437,090</u>
(K) Board / Design	9,656	70,735	<u>Expenses:</u>		
(L) Other Investments	29,096	31,165	(BI) Salaries and Wages	126,293	136,267
(M) Deferred Financing	148	2,319	(BJ) Fringe Benefits	26,456	29,785
(N) Due from Affiliates	0	0	(BK) Physicians	0	0
(O) Due from Third Party	0	0	(BL) Supply and Other	178,788	186,359
(P) Other Non-Current	772	1,905	(BM) Deprec. / Amort.	14,575	15,148
(Q) Gross PP and E	248,376	267,679	(BN) Interest	3,797	3,896
(R) Less: Acc. Dep.	<u>154,550</u>	<u>169,410</u>	(BB) Bed Debt Prov.	<u>50,611</u>	<u>52,491</u>
(S) Net PP and E	<u>93,826</u>	<u>98,269</u>	(BO) Total Oper. Expenses	<u>400,520</u>	<u>423,946</u>
(T) Total Non-Current	<u>44,702</u>	<u>114,192</u>	<u>(BP) OPERATING INCOME</u>	<u>18,044</u>	<u>13,144</u>
<u>(U) TOTAL ASSETS</u>	<u>239,971</u>	<u>359,817</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	2,020	0
(v) LTD-Current Portion	1,649	2,764	(BR) Gifts / Contributions	1,426	0
(W) Capital Lease	0	0	(BS) Other Income	<u>529</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>3,975</u>	<u>0</u>
(Y) Accounts Payable	36,165	33,993	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>22,019</u>	<u>13,144</u>
(Z) Accrued Expenses	13,721	16,111	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,913	9,948	(BW) Exord. Gains (Loss)	0	22
(AC) Due to Affiliates	1,566	1,262	(CE) Trans. to/from Affiliates	0	7,963
(AD) Other Cur. Liabilities	<u>12,370</u>	<u>12,212</u>	(BX) Increase in Net Assets	<u>22,019</u>	<u>21,129</u>
(AE) Total Cur. Liabilities	<u>67,384</u>	<u>76,290</u>	(CF) NET ASSETS (Begin)	<u>10,453</u>	<u>43,892</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>32,472</u>	<u>65,021</u>
(AF) Long Term Debt	60,684	137,965			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	78	0			
(AI) Deferred Revenue	9,327	4,907			
(AJ) 3rd Party Settlement	4,735	6,600			
(AK) Due to Affiliates	835	2,724			
(AL) Oth. Non-Curr. Liab.	<u>64,456</u>	<u>66,310</u>			
(AM) TOT. Non-curr. Liab.	<u>140,115</u>	<u>218,506</u>			
<u>(AN) NET ASSETS</u>	<u>32,472</u>	<u>65,021</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>239,971</u>	<u>359,817</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC HEALTH SYSTEM

Hospital Number : 15

COUNTY: *Morris*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	39,135	45,678	(BA) Gross Pat. Revenue	2,842,247	2,630,581
(B) Assets (Use Limit)	17,135	16,313	(BC) Less: Charity Care	93,683	76,446
(C) Net Pat. Acct. Rec.	160,712	102,742	(BD) Less: Contractual Adj.	1,759,668	1,653,695
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>1,853,351</u>	<u>1,730,141</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>988,896</u>	<u>900,440</u>
(F) Other Rec.	17,889	22,532	(BG) Other Operating Rev.	20,312	11,215
(G) Inventories	5,056	4,895	(CA) Assets Released	2,488	13,396
(H) Other Cur. Asset	<u>12,497</u>	<u>10,052</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>252,424</u>	<u>202,212</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	24,287	0	(BH) Total Rev. / Gains	<u>1,011,696</u>	<u>925,051</u>
(K) Board / Design	276,080	280,485	<u>Expenses:</u>		
(L) Other Investments	7,411	72,072	(BI) Salaries and Wages	450,035	423,772
(M) Deferred Financing	1,102	3,014	(BJ) Fringe Benefits	93,370	90,162
(N) Due from Affiliates	12,749	12,050	(BK) Physicians	18,786	11,294
(O) Due from Third Party	0	0	(BL) Supply and Other	322,368	294,674
(P) Other Non-Current	405	3,623	(BM) Deprec. / Amort.	61,250	56,324
(Q) Gross PP and E	1,030,701	1,107,427	(BN) Interest	9,016	7,531
(R) Less: Acc. Dep.	<u>608,398</u>	<u>664,295</u>	(BB) Bed Debt Prov.	<u>66,456</u>	<u>42,518</u>
(S) Net PP and E	<u>422,303</u>	<u>443,132</u>	(BO) Total Oper. Expenses	<u>1,021,281</u>	<u>926,275</u>
(T) Total Non-Current	<u>322,034</u>	<u>371,244</u>	<u>(BP) OPERATING INCOME</u>	<u>-9,585</u>	<u>-1,224</u>
<u>(U) TOTAL ASSETS</u>	<u>996,761</u>	<u>1,016,588</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	2,369	6,812
(v) LTD-Current Portion	8,543	7,810	(BR) Gifts / Contributions	4,863	0
(W) Capital Lease	2,616	809	(BS) Other Income	<u>0</u>	<u>6,503</u>
(X) Notes and Loans Pay	2,785	2,709	(BT) Total Non-Operating Rev	<u>7,232</u>	<u>13,315</u>
(Y) Accounts Payable	91,120	75,492	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2,353</u>	<u>12,091</u>
(Z) Accrued Expenses	58,798	40,319	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	35,972	50,615	(BW) Exord. Gains (Loss)	-12,863	18,451
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	20,057	9,034
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>4,841</u>	<u>39,576</u>
(AE) Total Cur. Liabilities	<u>199,834</u>	<u>177,754</u>	(CF) NET ASSETS (Begin)	<u>523,498</u>	<u>528,339</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>528,339</u>	<u>567,915</u>
(AF) Long Term Debt	232,132	190,553			
(AG) Capital Lease	809	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>35,647</u>	<u>80,366</u>			
(AM) TOT. Non-curr. Liab.	<u>268,588</u>	<u>270,919</u>			
<u>(AN) NET ASSETS</u>	<u>528,339</u>	<u>567,915</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>996,761</u>	<u>1,016,588</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHRIST HOSPITAL

Hospital Number : 16

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	42,729	23,907	(BA) Gross Pat. Revenue	1,189,747	1,230,326
(B) Assets (Use Limit)	13,419	0	(BC) Less: Charity Care	133,780	195,255
(C) Net Pat. Acct. Rec.	20,894	23,031	(BD) Less: Contractual Adj.	869,321	869,362
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>1,003,101</u>	<u>1,064,617</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>186,646</u>	<u>165,709</u>
(F) Other Rec.	1,485	1,931	(BG) Other Operating Rev.	9,058	7,403
(G) Inventories	1,550	1,714	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,419</u>	<u>2,121</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>81,496</u>	<u>52,704</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>195,704</u>	<u>173,112</u>
(K) Board / Design	3,721	2,990	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	65,215	75,112
(M) Deferred Financing	173	0	(BJ) Fringe Benefits	13,290	16,175
(N) Due from Affiliates	0	0	(BK) Physicians	6,278	1,911
(O) Due from Third Party	0	0	(BL) Supply and Other	60,258	66,041
(P) Other Non-Current	711	7,064	(BM) Deprec. / Amort.	1,319	1,076
(Q) Gross PP and E	21,127	24,643	(BN) Interest	879	657
(R) Less: Acc. Dep.	<u>0</u>	<u>4,092</u>	(BB) Bed Debt Prov.	<u>32,112</u>	<u>21,749</u>
(S) Net PP and E	<u>21,127</u>	<u>20,551</u>	(BO) Total Oper. Expenses	<u>179,351</u>	<u>182,721</u>
(T) Total Non-Current	<u>4,605</u>	<u>10,054</u>	(BP) OPERATING INCOME	<u>16,353</u>	<u>-9,609</u>
<u>(U) TOTAL ASSETS</u>	<u>107,228</u>	<u>83,309</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	791	618
(v) LTD-Current Portion	6,225	3,425	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-64</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>727</u>	<u>618</u>
(Y) Accounts Payable	7,962	27,781	(BU) Operating Income and Non-Operating Gains	<u>17,080</u>	<u>-8,991</u>
(Z) Accrued Expenses	16,363	7,238	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	7,418	4,297	(BW) Exord. Gains (Loss)	0	-32,624
(AC) Due to Affiliates	4,997	48	(CE) Trans. to/from Affiliates	2,413	76
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>19,493</u>	<u>-41,539</u>
(AE) Total Cur. Liabilities	<u>42,965</u>	<u>42,789</u>	(CF) NET ASSETS (Begin)	<u>31,285</u>	<u>47,472</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>50,778</u>	<u>5,933</u>
(AF) Long Term Debt	6,581	16,211			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	-7,790	0			
(AL) Oth. Non-Curr. Liab.	<u>14,694</u>	<u>18,376</u>			
(AM) TOT. Non-curr. Liab.	<u>13,485</u>	<u>34,587</u>			
(AN) NET ASSETS	<u>50,778</u>	<u>5,933</u>			
(AO) Total Liabilities and NET Assets	<u>107,228</u>	<u>83,309</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHILTON MEMORIAL HOSPITAL

Hospital Number : 17

COUNTY: *Morris*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	1,671	2,726	(BA) Gross Pat. Revenue	357,346	381,676
(B) Assets (Use Limit)	1,669	1,474	(BC) Less: Charity Care	5,450	6,046
(C) Net Pat. Acct. Rec.	20,653	19,751	(BD) Less: Contractual Adj.	231,175	247,700
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>236,625</u>	<u>253,746</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>120,721</u>	<u>127,930</u>
(F) Other Rec.	77	0	(BG) Other Operating Rev.	2,160	2,050
(G) Inventories	866	1,096	(CA) Assets Released	249	0
(H) Other Cur. Asset	<u>1,206</u>	<u>1,312</u>	(CB) Investment Income	134	0
(I) Total Cur. Assets	<u>26,142</u>	<u>26,359</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	3,724	3,721	(BH) Total Rev. / Gains	<u>123,264</u>	<u>129,980</u>
(K) Board / Design	28,225	28,815	<u>Expenses:</u>		
(L) Other Investments	1,670	1,612	(BI) Salaries and Wages	52,965	56,715
(M) Deferred Financing	211	175	(BJ) Fringe Benefits	13,314	14,558
(N) Due from Affiliates	0	0	(BK) Physicians	571	506
(O) Due from Third Party	0	0	(BL) Supply and Other	46,052	48,349
(P) Other Non-Current	9,284	9,845	(BM) Deprec. / Amort.	7,198	6,125
(Q) Gross PP and E	118,267	117,199	(BN) Interest	1,373	1,274
(R) Less: Acc. Dep.	<u>71,959</u>	<u>73,170</u>	(BB) Bed Debt Prov.	<u>5,555</u>	<u>7,931</u>
(S) Net PP and E	<u>46,308</u>	<u>44,029</u>	(BO) Total Oper. Expenses	<u>127,028</u>	<u>135,458</u>
(T) Total Non-Current	<u>43,114</u>	<u>44,168</u>	(BP) OPERATING INCOME	<u>-3,764</u>	<u>-5,478</u>
<u>(U) TOTAL ASSETS</u>	<u>115,564</u>	<u>114,556</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	2,201	1,974
(v) LTD-Current Portion	2,120	2,220	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-98</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>2,103</u>	<u>1,974</u>
(Y) Accounts Payable	7,721	8,655	(BU) Operating Income and Non-Operating Gains	<u>-1,661</u>	<u>-3,504</u>
(Z) Accrued Expenses	6,891	9,967	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	649	939	(BW) Exord. Gains (Loss)	971	-48
(AC) Due to Affiliates	6	0	(CE) Trans. to/from Affiliates	651	22
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-39</u>	<u>-3,530</u>
(AE) Total Cur. Liabilities	<u>17,387</u>	<u>21,781</u>	(CF) NET ASSETS (Begin)	<u>70,492</u>	<u>70,452</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>70,453</u>	<u>66,922</u>
(AF) Long Term Debt	24,228	22,049			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>3,496</u>	<u>3,804</u>			
(AM) TOT. Non-curr. Liab.	<u>27,724</u>	<u>25,853</u>			
(AN) NET ASSETS	<u>70,453</u>	<u>66,922</u>			
(AO) Total Liabilities and NET Assets	<u>115,564</u>	<u>114,556</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ST. JOSEPH'S REGIONAL MED CEN

Hospital Number : 19

COUNTY: *Passaic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	37,219	29,391	(BA) Gross Pat. Revenue	1,785,431	1,884,655
(B) Assets (Use Limit)	27,483	28,289	(BC) Less: Charity Care	213,438	249,668
(C) Net Pat. Acct. Rec.	62,774	61,572	(BD) Less: Contractual Adj.	1,186,046	1,241,676
(D) Due from Affil.	1,960	0	(BE) Less: Total Deductions	<u>1,399,484</u>	<u>1,491,344</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>385,947</u>	<u>393,311</u>
(F) Other Rec.	7,249	6,275	(BG) Other Operating Rev.	0	0
(G) Inventories	5,593	6,605	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,345</u>	<u>2,689</u>	(CB) Investment Income	1,246	1,295
(I) Total Cur. Assets	<u>144,623</u>	<u>134,821</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>29,359</u>	<u>27,141</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>416,552</u>	<u>421,747</u>
(K) Board / Design	19,493	22,505	<u>Expenses:</u>		
(L) Other Investments	18,965	0	(BI) Salaries and Wages	169,907	175,181
(M) Deferred Financing	1,602	1,338	(BJ) Fringe Benefits	35,589	34,256
(N) Due from Affiliates	0	3,764	(BK) Physicians	5,028	5,569
(O) Due from Third Party	0	0	(BL) Supply and Other	138,594	154,981
(P) Other Non-Current	0	22,188	(BM) Deprec. / Amort.	15,540	15,234
(Q) Gross PP and E	289,083	301,779	(BN) Interest	5,532	5,348
(R) Less: Acc. Dep.	<u>153,364</u>	<u>168,840</u>	(BB) Bed Debt Prov.	<u>21,856</u>	<u>19,875</u>
(S) Net PP and E	<u>135,719</u>	<u>132,939</u>	(BO) Total Oper. Expenses	<u>392,046</u>	<u>410,444</u>
(T) Total Non-Current	<u>40,060</u>	<u>49,795</u>	(BP) OPERATING INCOME	<u>24,506</u>	<u>11,303</u>
<u>(U) TOTAL ASSETS</u>	<u>320,402</u>	<u>317,555</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	-899	0
(v) LTD-Current Portion	8,650	8,736	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-899</u>	<u>0</u>
(Y) Accounts Payable	37,554	27,326	(BU) Operating Income and Non-Operating Gains	<u>23,607</u>	<u>11,303</u>
(Z) Accrued Expenses	33,338	35,189	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,313	4,963	(BW) Exord. Gains (Loss)	7,015	300
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	165
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>30,622</u>	<u>11,768</u>
(AE) Total Cur. Liabilities	<u>83,855</u>	<u>76,214</u>	(CF) NET ASSETS (Begin)	<u>29,984</u>	<u>60,606</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>60,606</u>	<u>72,374</u>
(AF) Long Term Debt	84,253	75,951			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	37,282	29,994			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>54,406</u>	<u>63,022</u>			
(AM) TOT. Non-curr. Liab.	<u>175,941</u>	<u>168,967</u>			
(AN) NET ASSETS	<u>60,606</u>	<u>72,374</u>			
(AO) Total Liabilities and NET Assets	<u>320,402</u>	<u>317,555</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : P B I REGIONAL MEDICAL CENTER

Hospital Number : 20

Annual Hospital Financial Data

COUNTY: *Passaic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	12,531	877	(BA) Gross Pat. Revenue	139,173	525,256
(B) Assets (Use Limit)	0	13,182	(BC) Less: Charity Care	15,104	42,897
(C) Net Pat. Acct. Rec.	11,411	27,099	(BD) Less: Contractual Adj.	64,173	351,434
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>79,277</u>	<u>394,331</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>59,896</u>	<u>130,925</u>
(F) Other Rec.	1,232	0			
(G) Inventories	490	1,786	(BG) Other Operating Rev.	1,128	1,841
(H) Other Cur. Asset	<u>2,286</u>	<u>3,652</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>27,950</u>	<u>46,596</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	20,397	0	(BH) Total Rev. / Gains	<u>61,024</u>	<u>132,766</u>
(L) Other Investments	0	7,047			
(M) Deferred Financing	462	574	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	24,984	61,616
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	5,460	13,838
(P) Other Non-Current	0	0	(BK) Physicians	1,097	2,652
(Q) Gross PP and E	36,881	44,206	(BL) Supply and Other	24,230	58,331
(R) Less: Acc. Dep.	<u>0</u>	<u>2,078</u>	(BM) Deprec. / Amort.	2,693	2,229
(S) Net PP and E	<u>36,881</u>	<u>42,128</u>	(BN) Interest	177	1,448
(T) Total Non-Current	<u>20,859</u>	<u>7,621</u>	(BB) Bed Debt Prov.	<u>5,961</u>	<u>15,000</u>
<u>(U) TOTAL ASSETS</u>	<u>85,690</u>	<u>96,345</u>	(BO) Total Oper. Expenses	<u>64,602</u>	<u>155,114</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-3,578</u>	<u>-22,348</u>
(v) LTD-Current Portion	0	1,125			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	590	332
(Y) Accounts Payable	5,659	35,694	(BR) Gifts / Contributions	0	40
(Z) Accrued Expenses	3,770	0	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>590</u>	<u>372</u>
(AB) Due to Third Party	0	0			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2,988</u>	<u>-21,976</u>
(AD) Other Cur. Liabilities	<u>1,232</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>10,661</u>	<u>36,819</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	-122	0
(AF) Long Term Debt	30,600	32,875	(BW) Exord. Gains (Loss)	17,563	1,805
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	3,241	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>17,694</u>	<u>-20,171</u>
(AJ) 3rd Party Settlement	2,222	4,614	(CF) NET ASSETS (Begin)	<u>24,513</u>	<u>42,208</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	<u>(CG) NET ASSETS (end)</u>	<u>42,207</u>	<u>22,037</u>
(AM) TOT. Non-curr. Liab.	<u>32,822</u>	<u>37,489</u>			
<u>(AN) NET ASSETS</u>	<u>42,207</u>	<u>22,037</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>85,690</u>	<u>96,345</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT FRANCIS MED CNTR (T)

Hospital Number : 21

Annual Hospital Financial Data

COUNTY: *Mercer*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,288	3,394	(BA) Gross Pat. Revenue	535,962	507,573
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	42,229	42,906
(C) Net Pat. Acct. Rec.	14,571	14,414	(BD) Less: Contractual Adj.	386,797	359,683
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>429,026</u>	<u>402,589</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>106,936</u>	<u>104,984</u>
(F) Other Rec.	198	354			
(G) Inventories	1,393	1,544	(BG) Other Operating Rev.	3,455	681
(H) Other Cur. Asset	<u>1,218</u>	<u>1,164</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>24,668</u>	<u>20,870</u>	(CB) Investment Income	0	15
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	3,462	1,398	(CD) Other	<u>6</u>	<u>2,286</u>
(K) Board / Design	250	250			
(L) Other Investments	1,053	975	(BH) Total Rev. / Gains	<u>110,397</u>	<u>107,966</u>
(M) Deferred Financing	135	123			
(N) Due from Affiliates	0	0	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	45,735	44,375
(P) Other Non-Current	981	975	(BJ) Fringe Benefits	9,013	8,600
(Q) Gross PP and E	29,381	32,865	(BK) Physicians	2,475	2,628
(R) Less: Acc. Dep.	<u>3,055</u>	<u>5,353</u>	(BL) Supply and Other	41,391	40,876
(S) Net PP and E	<u>26,326</u>	<u>27,512</u>	(BM) Deprec. / Amort.	1,834	2,334
(T) Total Non-Current	<u>5,881</u>	<u>3,721</u>	(BN) Interest	1,117	1,065
			(BB) Bed Debt Prov.	<u>7,011</u>	<u>5,613</u>
<u>(U) TOTAL ASSETS</u>	<u>56,875</u>	<u>52,103</u>	(BO) Total Oper. Expenses	<u>108,576</u>	<u>105,491</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,821</u>	<u>2,475</u>
(v) LTD-Current Portion	1,115	1,106			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	13,603	12,813	(BQ) Investment Income	0	0
(Z) Accrued Expenses	1,948	2,581	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	344	232	(BS) Other Income	<u>0</u>	<u>0</u>
(AB) Due to Third Party	11,194	5,919	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>123</u>	<u>168</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,821</u>	<u>2,475</u>
(AE) Total Cur. Liabilities	<u>28,327</u>	<u>22,819</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	23,777	19,296	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	886	(BW) Exord. Gains (Loss)	-1,364	-561
(AH) Notes and Loans	0	2,700	(CE) Trans. to/from Affiliates	0	223
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>457</u>	<u>2,137</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>8,964</u>	<u>8,457</u>	(CF) NET ASSETS (Begin)	<u>-4,650</u>	<u>-4,192</u>
(AM) TOT. Non-curr. Liab.	<u>32,741</u>	<u>31,339</u>			
<u>(AN) NET ASSETS</u>	<u>-4,193</u>	<u>-2,055</u>	<u>(CG) NET ASSETS (end)</u>	<u>-4,193</u>	<u>-2,055</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>56,875</u>	<u>52,103</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RWJ UNIV HOSPITAL @ RAHWAY

Hospital Number : 24

Annual Hospital Financial Data

COUNTY: *Union*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	18,290	17,691	(BA) Gross Pat. Revenue	574,733	577,471
(B) Assets (Use Limit)	1,475	1,476	(BC) Less: Charity Care	15,086	26,233
(C) Net Pat. Acct. Rec.	12,532	13,163	(BD) Less: Contractual Adj.	440,874	453,188
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>455,960</u>	<u>479,421</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>118,773</u>	<u>98,050</u>
(F) Other Rec.	1,170	867	(BG) Other Operating Rev.	1,366	1,637
(G) Inventories	1,476	1,068	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>657</u>	<u>829</u>	(CB) Investment Income	-72	261
(I) Total Cur. Assets	<u>35,600</u>	<u>35,094</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>2,146</u>	<u>1,723</u>
(J) Trustee-Held Inv.	13,491	5,676	(BH) Total Rev. / Gains	<u>122,213</u>	<u>101,671</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	579	537	(BI) Salaries and Wages	34,909	37,429
(M) Deferred Financing	536	471	(BJ) Fringe Benefits	9,165	10,746
(N) Due from Affiliates	844	779	(BK) Physicians	2,200	2,224
(O) Due from Third Party	0	0	(BL) Supply and Other	49,456	39,763
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	3,950	4,076
(Q) Gross PP and E	90,564	101,406	(BN) Interest	1,281	1,269
(R) Less: Acc. Dep.	<u>68,719</u>	<u>72,672</u>	(BB) Bed Debt Prov.	<u>20,931</u>	<u>7,948</u>
(S) Net PP and E	<u>21,845</u>	<u>28,734</u>	(BO) Total Oper. Expenses	<u>121,892</u>	<u>103,455</u>
(T) Total Non-Current	<u>15,450</u>	<u>7,463</u>	(BP) OPERATING INCOME	<u>321</u>	<u>-1,784</u>
<u>(U) TOTAL ASSETS</u>	<u>72,895</u>	<u>71,291</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,745	1,809	(BR) Gifts / Contributions	20	-47
(W) Capital Lease	0	0	(BS) Other Income	<u>-20</u>	<u>9</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>-38</u>
(Y) Accounts Payable	3,437	5,188	(BU) Operating Income and Non-Operating Gains	<u>321</u>	<u>-1,822</u>
(Z) Accrued Expenses	6,648	5,552	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,223	3,290	(BW) Exord. Gains (Loss)	111	-4,775
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>432</u>	<u>-6,597</u>
(AE) Total Cur. Liabilities	<u>16,053</u>	<u>15,839</u>	(CF) NET ASSETS (Begin)	<u>10,259</u>	<u>10,691</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>10,691</u>	<u>4,094</u>
(AF) Long Term Debt	33,457	31,687			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>12,694</u>	<u>19,671</u>			
(AM) TOT. Non-curr. Liab.	<u>46,151</u>	<u>51,358</u>			
(AN) NET ASSETS	<u>10,691</u>	<u>4,094</u>			
(AO) Total Liabilities and NET Assets	<u>72,895</u>	<u>71,291</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYONNE MEDICAL CENTER

Hospital Number : 25

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	30,484	23,942	(BA) Gross Pat. Revenue	1,041,722	1,018,469
(B) Assets (Use Limit)	1,908	1,816	(BC) Less: Charity Care	57,237	66,366
(C) Net Pat. Acct. Rec.	17,689	19,665	(BD) Less: Contractual Adj.	851,740	831,411
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>908,977</u>	<u>897,777</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>132,745</u>	<u>120,692</u>
(F) Other Rec.	1,619	4,032	(BG) Other Operating Rev.	2,093	3,001
(G) Inventories	1,319	1,599	(CA) Assets Released	0	830
(H) Other Cur. Asset	<u>857</u>	<u>805</u>	(CB) Investment Income	6,483	7,785
(I) Total Cur. Assets	<u>53,876</u>	<u>51,859</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>141,321</u>	<u>132,308</u>
(K) Board / Design	4,831	4,511	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	61,215	58,454
(M) Deferred Financing	1,449	1,355	(BJ) Fringe Benefits	12,414	12,180
(N) Due from Affiliates	0	0	(BK) Physicians	3,662	1,812
(O) Due from Third Party	0	0	(BL) Supply and Other	44,325	38,938
(P) Other Non-Current	2,651	2,433	(BM) Deprec. / Amort.	5,847	5,648
(Q) Gross PP and E	122,766	127,568	(BN) Interest	2,556	2,724
(R) Less: Acc. Dep.	<u>75,904</u>	<u>81,397</u>	(BB) Bed Debt Prov.	<u>12,584</u>	<u>11,517</u>
(S) Net PP and E	<u>46,862</u>	<u>46,171</u>	(BO) Total Oper. Expenses	<u>142,603</u>	<u>131,273</u>
(T) Total Non-Current	<u>8,931</u>	<u>8,299</u>	(BP) OPERATING INCOME	<u>-1,282</u>	<u>1,035</u>
<u>(U) TOTAL ASSETS</u>	<u>109,669</u>	<u>106,329</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,089	4,836	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	2,000	3,110	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	13,958	12,935	(BU) Operating Income and Non-Operating Gains	<u>-1,282</u>	<u>1,035</u>
(Z) Accrued Expenses	7,935	7,856	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,072	613	(BW) Exord. Gains (Loss)	1,242	-1,570
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	611
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-40</u>	<u>76</u>
(AE) Total Cur. Liabilities	<u>29,054</u>	<u>29,350</u>	(CF) NET ASSETS (Begin)	<u>34,740</u>	<u>34,700</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>34,700</u>	<u>34,776</u>
(AF) Long Term Debt	41,901	41,829			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	2,299	79			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>1,715</u>	<u>295</u>			
(AM) TOT. Non-curr. Liab.	<u>45,915</u>	<u>42,203</u>			
(AN) NET ASSETS	<u>34,700</u>	<u>34,776</u>			
(AO) Total Liabilities and NET Assets	<u>109,669</u>	<u>106,329</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BARNERT HOSPITAL

Hospital Number : 26

COUNTY: *Passaic*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

Annual Hospital Financial Data

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	10,285	996	(BA) Gross Pat. Revenue	474,863	464,765
(B) Assets (Use Limit)	999	999	(BC) Less: Charity Care	35,012	33,668
(C) Net Pat. Acct. Rec.	11,677	13,911	(BD) Less: Contractual Adj.	351,257	345,024
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>386,269</u>	<u>378,692</u>
(E) Due from 3rd Party	0	1,700	(BF) Net Patient Serv. Rev.	<u>88,594</u>	<u>86,073</u>
(F) Other Rec.	559	838	(BG) Other Operating Rev.	2,949	2,970
(G) Inventories	774	725	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>905</u>	<u>500</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>25,199</u>	<u>19,669</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	11,414	10,789	(BH) Total Rev. / Gains	<u>91,543</u>	<u>89,043</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	31,950	33,337
(M) Deferred Financing	962	896	(BJ) Fringe Benefits	7,700	7,384
(N) Due from Affiliates	0	0	(BK) Physicians	4,516	3,756
(O) Due from Third Party	0	1,050	(BL) Supply and Other	27,837	28,248
(P) Other Non-Current	0	141	(BM) Deprec. / Amort.	2,500	2,743
(Q) Gross PP and E	61,880	69,945	(BN) Interest	1,554	1,777
(R) Less: Acc. Dep.	<u>43,886</u>	<u>46,629</u>	(BB) Bed Debt Prov.	<u>17,185</u>	<u>14,255</u>
(S) Net PP and E	<u>17,994</u>	<u>23,316</u>	(BO) Total Oper. Expenses	<u>93,242</u>	<u>91,500</u>
(T) Total Non-Current	<u>12,376</u>	<u>12,876</u>	(BP) OPERATING INCOME	<u>-1,699</u>	<u>-2,457</u>
<u>(U) TOTAL ASSETS</u>	<u>55,569</u>	<u>55,861</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	2,213	3,025	(BR) Gifts / Contributions	0	200
(W) Capital Lease	0	0	(BS) Other Income	<u>3,309</u>	<u>500</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>3,309</u>	<u>700</u>
(Y) Accounts Payable	4,825	8,322	(BU) Operating Income and Non-Operating Gains	<u>1,610</u>	<u>-1,757</u>
(Z) Accrued Expenses	9,078	9,649	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,418	100	(BW) Exord. Gains (Loss)	-17	-47
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>1,593</u>	<u>-1,804</u>
(AE) Total Cur. Liabilities	<u>17,534</u>	<u>21,096</u>	(CF) NET ASSETS (Begin)	<u>258</u>	<u>1,851</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>1,851</u>	<u>47</u>
(AF) Long Term Debt	34,340	32,747			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,844	1,971			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>36,184</u>	<u>34,718</u>			
(AN) NET ASSETS	<u>1,851</u>	<u>47</u>			
(AO) Total Liabilities and NET Assets	<u>55,569</u>	<u>55,861</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : TRINITAS HOSPITAL

Hospital Number : 27

Annual Hospital Financial Data

COUNTY: *Union*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	30,158	30,559	(BA) Gross Pat. Revenue	1,163,771	1,150,016
(B) Assets (Use Limit)	6,670	6,697	(BC) Less: Charity Care	150,391	162,862
(C) Net Pat. Acct. Rec.	25,165	30,884	(BD) Less: Contractual Adj.	790,627	750,916
(D) Due from Affil.	1,757	1,382	(BE) Less: Total Deductions	<u>941,018</u>	<u>913,778</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>222,753</u>	<u>236,238</u>
(F) Other Rec.	7,247	5,299	(BG) Other Operating Rev.	15,797	15,670
(G) Inventories	1,451	1,720	(CA) Assets Released	136	170
(H) Other Cur. Asset	<u>973</u>	<u>1,424</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>73,421</u>	<u>77,965</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	13,466	12,614	(BH) Total Rev. / Gains	<u>238,686</u>	<u>252,078</u>
(K) Board / Design	52,729	55,099	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	97,568	101,844
(M) Deferred Financing	1,757	1,673	(BJ) Fringe Benefits	20,700	21,592
(N) Due from Affiliates	0	0	(BK) Physicians	9,648	8,087
(O) Due from Third Party	0	0	(BL) Supply and Other	70,909	74,871
(P) Other Non-Current	1,104	1,057	(BM) Deprec. / Amort.	8,887	9,324
(Q) Gross PP and E	206,522	221,287	(BN) Interest	9,542	9,521
(R) Less: Acc. Dep.	<u>110,254</u>	<u>119,410</u>	(BB) Bed Debt Prov.	<u>26,608</u>	<u>26,093</u>
(S) Net PP and E	<u>96,268</u>	<u>101,877</u>	(BO) Total Oper. Expenses	<u>243,862</u>	<u>251,332</u>
(T) Total Non-Current	<u>69,056</u>	<u>70,443</u>	(BP) OPERATING INCOME	<u>-5,176</u>	<u>746</u>
<u>(U) TOTAL ASSETS</u>	<u>238,745</u>	<u>250,285</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	1,631	3,174
(v) LTD-Current Portion	1,990	2,110	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	504	(BS) Other Income	<u>2,242</u>	<u>2,293</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>3,873</u>	<u>5,467</u>
(Y) Accounts Payable	17,545	21,044	(BU) Operating Income and Non-Operating Gains	<u>-1,303</u>	<u>6,213</u>
(Z) Accrued Expenses	6,290	5,759	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	4,241	1,346	(BW) Exord. Gains (Loss)	4,641	928
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	995	2,220
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>4,333</u>	<u>9,361</u>
(AE) Total Cur. Liabilities	<u>30,066</u>	<u>30,763</u>	(CF) NET ASSETS (Begin)	<u>57,236</u>	<u>61,569</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>61,569</u>	<u>70,930</u>
(AF) Long Term Debt	132,778	130,750			
(AG) Capital Lease	0	2,817			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	7,785	10,211			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,547</u>	<u>4,814</u>			
(AM) TOT. Non-curr. Liab.	<u>147,110</u>	<u>148,592</u>			
(AN) NET ASSETS	<u>61,569</u>	<u>70,930</u>			
(AO) Total Liabilities and NET Assets	<u>238,745</u>	<u>250,285</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : NEWTON MEMORIAL HOSPITAL

Hospital Number : 28

COUNTY: *Sussex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	36,977	32,001	(BA) Gross Pat. Revenue	328,540	379,107
(B) Assets (Use Limit)	2,643	635	(BC) Less: Charity Care	16,135	18,555
(C) Net Pat. Acct. Rec.	10,600	12,290	(BD) Less: Contractual Adj.	215,120	256,742
(D) Due from Affil.	979	0	(BE) Less: Total Deductions	<u>231,255</u>	<u>275,297</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>97,285</u>	<u>103,810</u>
(F) Other Rec.	219	0			
(G) Inventories	708	718	(BG) Other Operating Rev.	4,857	5,457
(H) Other Cur. Asset	<u>1,572</u>	<u>1,044</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>53,698</u>	<u>46,688</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,430	1,865	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	279	0			
(L) Other Investments	0	9,138	(BH) Total Rev. / Gains	<u>102,142</u>	<u>109,267</u>
(M) Deferred Financing	1,305	2,853	<u>Expenses:</u>		
(N) Due from Affiliates	2,895	0	(BI) Salaries and Wages	41,075	44,768
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	10,926	11,411
(P) Other Non-Current	0	0	(BK) Physicians	1,094	1,043
(Q) Gross PP and E	86,096	98,641	(BL) Supply and Other	28,471	32,001
(R) Less: Acc. Dep.	<u>45,702</u>	<u>50,065</u>	(BM) Deprec. / Amort.	4,460	4,548
(S) Net PP and E	<u>40,394</u>	<u>48,576</u>	(BN) Interest	1,509	1,487
(T) Total Non-Current	<u>6,909</u>	<u>13,856</u>	(BB) Bed Debt Prov.	<u>10,229</u>	<u>7,602</u>
<u>(U) TOTAL ASSETS</u>	<u>101,001</u>	<u>109,120</u>	(BO) Total Oper. Expenses	<u>97,764</u>	<u>102,860</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>4,378</u>	<u>6,407</u>
(v) LTD-Current Portion	1,145	1,195	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,715	2,132
(Y) Accounts Payable	5,180	6,055	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	2,727	3,951	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>1,715</u>	<u>2,132</u>
(AB) Due to Third Party	5,475	2,941			
(AC) Due to Affiliates	0	646	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>6,093</u>	<u>8,539</u>
(AD) Other Cur. Liabilities	<u>739</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>15,266</u>	<u>14,788</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	30,245	29,077	(BW) Exord. Gains (Loss)	364	173
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-1,390	1,053
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>5,067</u>	<u>9,765</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>50,423</u>	<u>55,490</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>30,245</u>	<u>29,077</u>	<u>(CG) NET ASSETS (end)</u>	<u>55,490</u>	<u>65,255</u>
<u>(AN) NET ASSETS</u>	<u>55,490</u>	<u>65,255</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>101,001</u>	<u>109,120</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : OUR LADY OF LOURDES MED CEN

Hospital Number : 29

COUNTY: *Camden*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	12,115	13,581	(BA) Gross Pat. Revenue	1,456,421	1,486,770
(B) Assets (Use Limit)	2,070	1,844	(BC) Less: Charity Care	59,331	61,617
(C) Net Pat. Acct. Rec.	37,908	33,877	(BD) Less: Contractual Adj.	1,134,090	1,169,658
(D) Due from Affil.	0	31,541	(BE) Less: Total Deductions	<u>1,193,421</u>	<u>1,231,275</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>263,000</u>	<u>255,495</u>
(F) Other Rec.	510	63	(BG) Other Operating Rev.	1,993	2,866
(G) Inventories	5,046	5,102	(CA) Assets Released	373	444
(H) Other Cur. Asset	<u>2,828</u>	<u>2,368</u>	(CB) Investment Income	1,577	1,786
(I) Total Cur. Assets	<u>60,477</u>	<u>88,376</u>	(CC) Gifts / Contributions	1	0
<u>Non-Current Assets:</u>			(CD) Other	<u>2</u>	<u>0</u>
(J) Trustee-Held Inv.	33,549	5,976	(BH) Total Rev. / Gains	<u>266,946</u>	<u>260,591</u>
(K) Board / Design	65,133	69,335	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	89,299	93,679
(M) Deferred Financing	1,151	1,115	(BJ) Fringe Benefits	19,226	21,017
(N) Due from Affiliates	22,827	0	(BK) Physicians	4,482	5,217
(O) Due from Third Party	0	0	(BL) Supply and Other	100,341	95,636
(P) Other Non-Current	526	444	(BM) Deprec. / Amort.	10,004	10,694
(Q) Gross PP and E	187,191	227,953	(BN) Interest	2,836	2,789
(R) Less: Acc. Dep.	<u>116,676</u>	<u>126,759</u>	(BB) Bed Debt Prov.	<u>21,447</u>	<u>17,174</u>
(S) Net PP and E	<u>70,515</u>	<u>101,194</u>	(BO) Total Oper. Expenses	<u>247,635</u>	<u>246,206</u>
(T) Total Non-Current	<u>123,186</u>	<u>76,870</u>	<u>(BP) OPERATING INCOME</u>	<u>19,311</u>	<u>14,385</u>
<u>(U) TOTAL ASSETS</u>	<u>254,178</u>	<u>266,440</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,335	1,885	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-767</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-767</u>	<u>0</u>
(Y) Accounts Payable	10,880	12,898	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>18,544</u>	<u>14,385</u>
(Z) Accrued Expenses	20,153	19,237	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	5	121	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	7,598	3,370	(BW) Exord. Gains (Loss)	124	-278
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-549	-710
(AD) Other Cur. Liabilities	<u>810</u>	<u>849</u>	(BX) Increase in Net Assets	<u>18,119</u>	<u>13,397</u>
(AE) Total Cur. Liabilities	<u>40,781</u>	<u>38,360</u>	(CF) NET ASSETS (Begin)	<u>71,976</u>	<u>90,094</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>90,095</u>	<u>103,491</u>
(AF) Long Term Debt	101,347	99,496			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	14,310	15,514			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>7,645</u>	<u>9,579</u>			
(AM) TOT. Non-curr. Liab.	<u>123,302</u>	<u>124,589</u>			
<u>(AN) NET ASSETS</u>	<u>90,095</u>	<u>103,491</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>254,178</u>	<u>266,440</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : DEBORAH HEART AND LUNG CNTR

Hospital Number : 31

Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,801	2,390	(BA) Gross Pat. Revenue	665,025	707,917
(B) Assets (Use Limit)	1,274	1,281	(BC) Less: Charity Care	14,019	11,281
(C) Net Pat. Acct. Rec.	14,305	11,677	(BD) Less: Contractual Adj.	507,017	556,407
(D) Due from Affil.	960	1,940	(BE) Less: Total Deductions	<u>521,036</u>	<u>567,688</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>143,989</u>	<u>140,229</u>
(F) Other Rec.	0	0			
(G) Inventories	3,299	2,911	(BG) Other Operating Rev.	2,334	2,267
(H) Other Cur. Asset	<u>1,480</u>	<u>1,437</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>24,119</u>	<u>21,636</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,428	2,471	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	17,429	19,856			
(L) Other Investments	12,488	13,626	(BH) Total Rev. / Gains	<u>146,323</u>	<u>142,496</u>
(M) Deferred Financing	1,272	1,129	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	71,181	72,873
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,079	21,030
(P) Other Non-Current	0	0	(BK) Physicians	1,241	725
(Q) Gross PP and E	124,214	126,304	(BL) Supply and Other	47,093	50,471
(R) Less: Acc. Dep.	<u>74,903</u>	<u>80,667</u>	(BM) Deprec. / Amort.	7,156	7,254
(S) Net PP and E	<u>49,311</u>	<u>45,637</u>	(BN) Interest	1,855	1,768
(T) Total Non-Current	<u>33,617</u>	<u>37,082</u>	(BB) Bed Debt Prov.	<u>0</u>	<u>0</u>
<u>(U) TOTAL ASSETS</u>	<u>107,047</u>	<u>104,355</u>	(BO) Total Oper. Expenses	<u>149,605</u>	<u>154,121</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-3,282</u>	<u>-11,625</u>
(v) LTD-Current Portion	745	790	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	9,097	12,751	(BR) Gifts / Contributions	0	11,325
(Z) Accrued Expenses	9,065	8,206	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>11,325</u>
(AB) Due to Third Party	5,111	1,816			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-3,282</u>	<u>-300</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>24,018</u>	<u>23,563</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	27,722	26,716	(BW) Exord. Gains (Loss)	4,623	-3,924
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	641	313
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>1,982</u>	<u>-3,911</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>34,706</u>	<u>36,688</u>
(AL) Oth. Non-Curr. Liab.	<u>18,619</u>	<u>21,299</u>			
(AM) TOT. Non-curr. Liab.	<u>46,341</u>	<u>48,015</u>	<u>(CG) NET ASSETS (end)</u>	<u>36,688</u>	<u>32,777</u>
<u>(AN) NET ASSETS</u>	<u>36,688</u>	<u>32,777</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>107,047</u>	<u>104,355</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : PASCACK VALLEY HOSPITAL

Hospital Number : 37

COUNTY: *Bergen*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	13,199	9,619	(BA) Gross Pat. Revenue	514,387	591,475
(B) Assets (Use Limit)	3,304	4,626	(BC) Less: Charity Care	6,561	6,353
(C) Net Pat. Acct. Rec.	24,025	21,059	(BD) Less: Contractual Adj.	375,946	452,439
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>382,507</u>	<u>458,792</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>131,880</u>	<u>132,683</u>
(F) Other Rec.	0	0			
(G) Inventories	0	0	(BG) Other Operating Rev.	1,720	2,032
(H) Other Cur. Asset	<u>3,470</u>	<u>3,314</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>43,998</u>	<u>38,618</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	41,058	3,521	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	3,395	20,835			
(L) Other Investments	1,216	0	(BH) Total Rev. / Gains	<u>133,600</u>	<u>134,715</u>
(M) Deferred Financing	1,838	1,746	<u>Expenses:</u>		
(N) Due from Affiliates	2,434	1,972	(BI) Salaries and Wages	61,057	60,160
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	17,424	19,000
(P) Other Non-Current	0	0	(BK) Physicians	2,715	2,993
(Q) Gross PP and E	123,097	145,914	(BL) Supply and Other	44,085	40,698
(R) Less: Acc. Dep.	<u>71,942</u>	<u>77,915</u>	(BM) Deprec. / Amort.	6,056	6,169
(S) Net PP and E	<u>51,155</u>	<u>67,999</u>	(BN) Interest	1,890	2,470
(T) Total Non-Current	<u>49,941</u>	<u>28,074</u>	(BB) Bed Debt Prov.	<u>11,583</u>	<u>11,709</u>
<u>(U) TOTAL ASSETS</u>	<u>145,094</u>	<u>134,691</u>	(BO) Total Oper. Expenses	<u>144,810</u>	<u>143,199</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-11,210</u>	<u>-8,484</u>
(v) LTD-Current Portion	1,190	1,708	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	500	0
(Y) Accounts Payable	23,110	10,367	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	9,919	13,359	(BS) Other Income	<u>251</u>	<u>658</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>751</u>	<u>658</u>
(AB) Due to Third Party	1,393	5,496			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-10,459</u>	<u>-7,826</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>35,612</u>	<u>30,930</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	84,287	82,642	(BW) Exord. Gains (Loss)	0	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-100	-100
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-10,559</u>	<u>-7,926</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>34,538</u>	<u>23,979</u>
(AL) Oth. Non-Curr. Liab.	<u>1,216</u>	<u>5,066</u>			
(AM) TOT. Non-curr. Liab.	<u>85,503</u>	<u>87,708</u>	<u>(CG) NET ASSETS (end)</u>	<u>23,979</u>	<u>16,053</u>
<u>(AN) NET ASSETS</u>	<u>23,979</u>	<u>16,053</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>145,094</u>	<u>134,691</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ROBERT W JOHNSON UNIV HOSP

Hospital Number : 38

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	52,416	33,557	(BA) Gross Pat. Revenue	1,861,386	2,134,604
(B) Assets (Use Limit)	17,297	17,295	(BC) Less: Charity Care	74,606	74,004
(C) Net Pat. Acct. Rec.	71,701	65,689	(BD) Less: Contractual Adj.	1,261,583	1,521,414
(D) Due from Affil.	1,351	1,129	(BE) Less: Total Deductions	<u>1,336,189</u>	<u>1,595,418</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>525,197</u>	<u>539,186</u>
(F) Other Rec.	730	787	(BG) Other Operating Rev.	3,604	3,737
(G) Inventories	0	0	(CA) Assets Released	1,142	753
(H) Other Cur. Asset	<u>4,817</u>	<u>4,549</u>	(CB) Investment Income	12,603	17,229
(I) Total Cur. Assets	<u>148,312</u>	<u>123,006</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	7,912	34,697	(BH) Total Rev. / Gains	<u>542,546</u>	<u>560,905</u>
(K) Board / Design	276,119	311,354	<u>Expenses:</u>		
(L) Other Investments	2,456	0	(BI) Salaries and Wages	189,438	205,456
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	42,358	49,711
(N) Due from Affiliates	0	0	(BK) Physicians	24,715	28,711
(O) Due from Third Party	0	0	(BL) Supply and Other	207,979	204,536
(P) Other Non-Current	9,955	13,144	(BM) Deprec. / Amort.	25,169	27,993
(Q) Gross PP and E	456,925	492,849	(BN) Interest	10,090	9,703
(R) Less: Acc. Dep.	<u>207,635</u>	<u>235,206</u>	(BB) Bed Debt Prov.	<u>63,614</u>	<u>40,544</u>
(S) Net PP and E	<u>249,290</u>	<u>257,643</u>	(BO) Total Oper. Expenses	<u>563,363</u>	<u>566,654</u>
(T) Total Non-Current	<u>296,442</u>	<u>359,195</u>	(BP) OPERATING INCOME	<u>-20,817</u>	<u>-5,749</u>
<u>(U) TOTAL ASSETS</u>	<u>694,044</u>	<u>739,844</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,406	4,480	(BR) Gifts / Contributions	6,267	960
(W) Capital Lease	0	0	(BS) Other Income	<u>20</u>	<u>5</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,287</u>	<u>965</u>
(Y) Accounts Payable	35,236	32,706	(BU) Operating Income and Non-Operating Gains	<u>-14,530</u>	<u>-4,784</u>
(Z) Accrued Expenses	36,714	30,220	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	8,765	8,765	(BW) Exord. Gains (Loss)	5,986	5,968
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	8,544	1,816
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>0</u>	<u>3,000</u>
(AE) Total Cur. Liabilities	<u>84,121</u>	<u>76,171</u>	(CF) NET ASSETS (Begin)	<u>370,408</u>	<u>370,408</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>370,408</u>	<u>373,408</u>
(AF) Long Term Debt	175,551	221,035			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	53,790	54,929			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>10,174</u>	<u>14,301</u>			
(AM) TOT. Non-curr. Liab.	<u>239,515</u>	<u>290,265</u>			
(AN) NET ASSETS	<u>370,408</u>	<u>373,408</u>			
(AO) Total Liabilities and NET Assets	<u>694,044</u>	<u>739,844</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RARITAN BAY HEALTH SERVICES

Hospital Number : 39

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	26,760	12,634	(BA) Gross Pat. Revenue	1,294,557	1,364,304
(B) Assets (Use Limit)	3,705	3,674	(BC) Less: Charity Care	145,869	139,653
(C) Net Pat. Acct. Rec.	27,918	29,838	(BD) Less: Contractual Adj.	919,781	989,562
(D) Due from Affil.	341	491	(BE) Less: Total Deductions	<u>1,065,650</u>	<u>1,129,215</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>228,907</u>	<u>235,089</u>
(F) Other Rec.	867	905	(BG) Other Operating Rev.	3,386	3,539
(G) Inventories	644	762	(CA) Assets Released	2,771	2,187
(H) Other Cur. Asset	<u>1,884</u>	<u>3,728</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>62,119</u>	<u>52,032</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	6,593	6,146	(BH) Total Rev. / Gains	<u>235,064</u>	<u>240,815</u>
(K) Board / Design	37,725	49,624	<u>Expenses:</u>		
(L) Other Investments	1,480	1,980	(BI) Salaries and Wages	97,113	104,249
(M) Deferred Financing	1,139	1,090	(BJ) Fringe Benefits	26,063	26,333
(N) Due from Affiliates	1,659	2,131	(BK) Physicians	2,308	3,758
(O) Due from Third Party	0	0	(BL) Supply and Other	65,710	64,906
(P) Other Non-Current	636	620	(BM) Deprec. / Amort.	5,754	6,135
(Q) Gross PP and E	159,267	166,724	(BN) Interest	4,695	4,579
(R) Less: Acc. Dep.	<u>76,275</u>	<u>82,114</u>	(BB) Bed Debt Prov.	<u>17,412</u>	<u>27,440</u>
(S) Net PP and E	<u>82,992</u>	<u>84,610</u>	(BO) Total Oper. Expenses	<u>219,055</u>	<u>237,400</u>
(T) Total Non-Current	<u>49,232</u>	<u>61,591</u>	(BP) OPERATING INCOME	<u>16,009</u>	<u>3,415</u>
<u>(U) TOTAL ASSETS</u>	<u>194,343</u>	<u>198,233</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	515	2,743
(v) LTD-Current Portion	2,786	2,881	(BR) Gifts / Contributions	0	0
(W) Capital Lease	220	680	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>515</u>	<u>2,743</u>
(Y) Accounts Payable	8,725	9,759	(BU) Operating Income and Non-Operating Gains	<u>16,524</u>	<u>6,158</u>
(Z) Accrued Expenses	13,617	15,003	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	9,369	9,536	(BW) Exord. Gains (Loss)	3,983	-5,939
(AC) Due to Affiliates	896	870	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>20,507</u>	<u>219</u>
(AE) Total Cur. Liabilities	<u>35,613</u>	<u>38,729</u>	(CF) NET ASSETS (Begin)	<u>37,913</u>	<u>58,420</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>58,420</u>	<u>58,639</u>
(AF) Long Term Debt	53,449	50,625			
(AG) Capital Lease	680	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	18,163	12,163			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>28,018</u>	<u>38,077</u>			
(AM) TOT. Non-curr. Liab.	<u>100,310</u>	<u>100,865</u>			
(AN) NET ASSETS	<u>58,420</u>	<u>58,639</u>			
(AO) Total Liabilities and NET Assets	<u>194,343</u>	<u>198,233</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT MARY HOSP-HOBOKEN

Hospital Number : 40

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	28,518	2,182	(BA) Gross Pat. Revenue	645,136	666,060
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	63,173	63,902
(C) Net Pat. Acct. Rec.	12,605	13,665	(BD) Less: Contractual Adj.	468,356	481,450
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>531,529</u>	<u>545,352</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>113,607</u>	<u>120,708</u>
(F) Other Rec.	3,635	3,797	(BG) Other Operating Rev.	11,225	9,362
(G) Inventories	2,379	2,185	(CA) Assets Released	41	0
(H) Other Cur. Asset	<u>2,436</u>	<u>1,877</u>	(CB) Investment Income	662	0
(I) Total Cur. Assets	<u>49,573</u>	<u>23,706</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>125,535</u>	<u>130,070</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	217	0	(BI) Salaries and Wages	56,733	60,163
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	15,628	17,653
(N) Due from Affiliates	0	0	(BK) Physicians	6,551	6,545
(O) Due from Third Party	0	0	(BL) Supply and Other	41,924	47,185
(P) Other Non-Current	0	202	(BM) Deprec. / Amort.	1,286	2,300
(Q) Gross PP and E	25,561	33,236	(BN) Interest	2,451	3,050
(R) Less: Acc. Dep.	<u>3,580</u>	<u>5,868</u>	(BB) Bed Debt Prov.	<u>11,069</u>	<u>11,795</u>
(S) Net PP and E	<u>21,981</u>	<u>27,368</u>	(BO) Total Oper. Expenses	<u>135,642</u>	<u>148,691</u>
(T) Total Non-Current	<u>217</u>	<u>202</u>	(BP) OPERATING INCOME	<u>-10,107</u>	<u>-18,621</u>
<u>(U) TOTAL ASSETS</u>	<u>71,771</u>	<u>51,276</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	-662	-280
(v) LTD-Current Portion	11	11	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-39</u>	<u>275</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-701</u>	<u>-5</u>
(Y) Accounts Payable	16,007	10,424	(BU) Operating Income and Non-Operating Gains	<u>-10,808</u>	<u>-18,626</u>
(Z) Accrued Expenses	8,825	13,503	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	-104	4,942	(BW) Exord. Gains (Loss)	-8,234	0
(AC) Due to Affiliates	81,747	79,238	(CE) Trans. to/from Affiliates	-28	-30
(AD) Other Cur. Liabilities	<u>0</u>	<u>259</u>	(BX) Increase in Net Assets	<u>-19,070</u>	<u>-18,656</u>
(AE) Total Cur. Liabilities	<u>106,486</u>	<u>108,377</u>	(CF) NET ASSETS (Begin)	<u>-22,711</u>	<u>-41,780</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-41,781</u>	<u>-60,436</u>
(AF) Long Term Debt	98	86			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,968</u>	<u>3,249</u>			
(AM) TOT. Non-curr. Liab.	<u>7,066</u>	<u>3,335</u>			
(AN) NET ASSETS	<u>-41,781</u>	<u>-60,436</u>			
(AO) Total Liabilities and NET Assets	<u>71,771</u>	<u>51,276</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COMMUNITY MEDICAL CENTER

Hospital Number : 41

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	11,617	10,095	(BA) Gross Pat. Revenue	1,643,968	1,621,743
(B) Assets (Use Limit)	2,641	2,258	(BC) Less: Charity Care	43,380	44,192
(C) Net Pat. Acct. Rec.	33,381	31,384	(BD) Less: Contractual Adj.	1,313,707	1,310,977
(D) Due from Affil.	6,913	1,236	(BE) Less: Total Deductions	<u>1,357,087</u>	<u>1,355,169</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>286,881</u>	<u>266,574</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	3,062	2,792
(G) Inventories	4,837	5,127	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>8,122</u>	<u>6,097</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>67,511</u>	<u>56,197</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,584	1,053	(BH) Total Rev. / Gains	<u>289,943</u>	<u>269,366</u>
(K) Board / Design	274,364	248,077	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	128,834	120,926
(M) Deferred Financing	726	644	(BJ) Fringe Benefits	36,096	34,288
(N) Due from Affiliates	0	0	(BK) Physicians	3,970	3,748
(O) Due from Third Party	0	0	(BL) Supply and Other	103,015	102,285
(P) Other Non-Current	92	5,121	(BM) Deprec. / Amort.	14,720	13,681
(Q) Gross PP and E	271,711	302,226	(BN) Interest	3,174	3,010
(R) Less: Acc. Dep.	<u>142,124</u>	<u>152,356</u>	(BB) Bed Debt Prov.	<u>13,157</u>	<u>10,347</u>
(S) Net PP and E	<u>129,587</u>	<u>149,870</u>	(BO) Total Oper. Expenses	<u>302,966</u>	<u>288,285</u>
(T) Total Non-Current	<u>276,766</u>	<u>254,895</u>	(BP) OPERATING INCOME	<u>-13,023</u>	<u>-18,919</u>
<u>(U) TOTAL ASSETS</u>	<u>473,864</u>	<u>460,962</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	17,290	16,410
(v) LTD-Current Portion	3,315	2,555	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>422</u>	<u>0</u>
(X) Notes and Loans Pay	190	190	(BT) Total Non-Operating Rev	<u>17,712</u>	<u>16,410</u>
(Y) Accounts Payable	16,963	17,153	(BU) Operating Income and Non-Operating Gains	<u>4,689</u>	<u>-2,509</u>
(Z) Accrued Expenses	21,671	16,944	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	11,452	4,016	(BW) Exord. Gains (Loss)	8,286	11,060
(AC) Due to Affiliates	1,821	1,449	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>12,975</u>	<u>8,551</u>
(AE) Total Cur. Liabilities	<u>55,412</u>	<u>42,307</u>	(CF) NET ASSETS (Begin)	<u>317,049</u>	<u>330,024</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>330,024</u>	<u>338,575</u>
(AF) Long Term Debt	48,551	46,060			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	1,061	871			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	19,137	18,601			
(AK) Due to Affiliates	770	1,849			
(AL) Oth. Non-Curr. Liab.	<u>18,909</u>	<u>12,699</u>			
(AM) TOT. Non-curr. Liab.	<u>88,428</u>	<u>80,080</u>			
(AN) NET ASSETS	<u>330,024</u>	<u>338,575</u>			
(AO) Total Liabilities and NET Assets	<u>473,864</u>	<u>460,962</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYS MERCER

Hospital Number : 44

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	68	230	(BA) Gross Pat. Revenue	759,988	863,044
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	48,003	56,179
(C) Net Pat. Acct. Rec.	16,267	17,063	(BD) Less: Contractual Adj.	561,962	638,589
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>609,965</u>	<u>694,768</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>150,023</u>	<u>168,276</u>
(F) Other Rec.	0	0			
(G) Inventories	808	810	(BG) Other Operating Rev.	5,811	6,146
(H) Other Cur. Asset	<u>1,418</u>	<u>800</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>18,561</u>	<u>18,903</u>	(CB) Investment Income	6	8
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	0			
(L) Other Investments	215	290	(BH) Total Rev. / Gains	<u>155,840</u>	<u>174,430</u>
(M) Deferred Financing	0	0	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	70,486	74,470
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	17,282	15,045
(P) Other Non-Current	0	0	(BK) Physicians	8,136	6,872
(Q) Gross PP and E	176,209	181,148	(BL) Supply and Other	47,628	46,980
(R) Less: Acc. Dep.	<u>120,737</u>	<u>129,009</u>	(BM) Deprec. / Amort.	8,084	8,326
(S) Net PP and E	<u>55,472</u>	<u>52,139</u>	(BN) Interest	2,936	2,517
(T) Total Non-Current	<u>215</u>	<u>290</u>	(BB) Bed Debt Prov.	<u>11,167</u>	<u>18,164</u>
<u>(U) TOTAL ASSETS</u>	<u>74,248</u>	<u>71,332</u>	(BO) Total Oper. Expenses	<u>165,719</u>	<u>172,374</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-9,879</u>	<u>2,056</u>
(v) LTD-Current Portion	0	0	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	8,798	6,866	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	12,448	15,756	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	2,500	2,250			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-9,879</u>	<u>2,056</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>23,746</u>	<u>24,872</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	-1,399	0
(AF) Long Term Debt	0	0	(BW) Exord. Gains (Loss)	1,087	-2,924
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	0	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-10,191</u>	<u>-868</u>
(AJ) 3rd Party Settlement	8,980	9,150			
(AK) Due to Affiliates	41,055	37,327	(CF) NET ASSETS (Begin)	<u>1,486</u>	<u>-8,706</u>
(AL) Oth. Non-Curr. Liab.	<u>9,172</u>	<u>9,557</u>			
(AM) TOT. Non-curr. Liab.	<u>59,207</u>	<u>56,034</u>	<u>(CG) NET ASSETS (end)</u>	<u>-8,705</u>	<u>-9,574</u>
<u>(AN) NET ASSETS</u>	<u>-8,705</u>	<u>-9,574</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>74,248</u>	<u>71,332</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ENGLEWOOD HOSPITAL and MED CEN

Hospital Number : 45

COUNTY: *Bergen*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES

2003

2004

Current Assets:

(A) Cash/Investment	17,354	14,491
(B) Assets (Use Limit)	1,236	2,044
(C) Net Pat. Acct. Rec.	36,995	34,083
(D) Due from Affil.	0	0
(E) Due from 3rd Party	0	0
(F) Other Rec.	1,647	2,278
(G) Inventories	4,735	4,771
(H) Other Cur. Asset	<u>2,186</u>	<u>2,454</u>
(I) Total Cur. Assets	<u>64,153</u>	<u>60,121</u>

Non-Current Assets:

(J) Trustee-Held Inv.	50,657	15,951
(K) Board / Design	0	0
(L) Other Investments	0	0
(M) Deferred Financing	4,188	2,901
(N) Due from Affiliates	-1,579	-1,948
(O) Due from Third Party	0	0
(P) Other Non-Current	3,135	2,461
(Q) Gross PP and E	241,227	288,560
(R) Less: Acc. Dep.	<u>147,377</u>	<u>160,076</u>
(S) Net PP and E	<u>93,850</u>	<u>128,484</u>
(T) Total Non-Current	<u>56,401</u>	<u>19,365</u>

(U) TOTAL ASSETS

214,404

207,970

Current Liabilities:

(v) LTD-Current Portion	0	0
(W) Capital Lease	0	0
(X) Notes and Loans Pay	2,447	3,384
(Y) Accounts Payable	23,645	23,710
(Z) Accrued Expenses	16,823	14,979
(AA) Deferred Revenue	26	6
(AB) Due to Third Party	10,956	10,188
(AC) Due to Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>
(AE) Total Cur. Liabilities	<u>53,897</u>	<u>52,267</u>

Non Current Liabilities:

(AF) Long Term Debt	94,020	92,406
(AG) Capital Lease	0	0
(AH) Notes and Loans	5,163	3,422
(AI) Deferred Revenue	0	0
(AJ) 3rd Party Settlement	2,196	2,525
(AK) Due to Affiliates	0	0
(AL) Oth. Non-Curr. Liab.	<u>20,160</u>	<u>21,893</u>
(AM) TOT. Non-curr. Liab.	<u>121,539</u>	<u>120,246</u>

(AN) NET ASSETS

38,968

35,457

(AO) Total Liabilities and NET Assets

214,404

207,970

STATEMENT OF OPERATIONS

2003

2004

Unrestricted Revenues:

(BA) Gross Pat. Revenue	687,305	720,075
(BC) Less: Charity Care	28,341	21,524
(BD) Less: Contractual Adj.	440,048	469,309
(BE) Less: Total Deductions	<u>468,389</u>	<u>490,833</u>
(BF) Net Patient Serv. Rev.	<u>218,916</u>	<u>229,242</u>
(BG) Other Operating Rev.	6,360	7,605
(CA) Assets Released	0	0
(CB) Investment Income	697	829
(CC) Gifts / Contributions	0	0
(CD) Other	<u>0</u>	<u>0</u>
(BH) Total Rev. / Gains	<u>225,973</u>	<u>237,676</u>

Expenses:

(BI) Salaries and Wages	102,734	101,644
(BJ) Fringe Benefits	22,420	22,876
(BK) Physicians	6,340	5,998
(BL) Supply and Other	80,637	80,387
(BM) Deprec. / Amort.	11,016	12,724
(BN) Interest	2,742	3,117
(BB) Bed Debt Prov.	<u>12,598</u>	<u>15,381</u>
(BO) Total Oper. Expenses	<u>238,487</u>	<u>242,127</u>

(BP) OPERATING INCOME

-12,514

-4,451

Non-Operating Revenue and Other:

(BQ) Investment Income	0	0
(BR) Gifts / Contributions	0	0
(BS) Other Income	<u>0</u>	<u>0</u>
(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>

(BU) Operating Income and Non-Operating Gains

-12,514

-4,451

Extraordinary Items and Other:

(BV) Early Debt Repayment	0	0
(BW) Exord. Gains (Loss)	-3,849	940
(CE) Trans. to/from Affiliates	0	0

(BX) Increase in Net Assets -16,363 -3,511

(CF) NET ASSETS (Begin) 55,331 38,968

(CG) NET ASSETS (end) 38,968 35,457

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SHORE MEMORIAL HOSPITAL

Hospital Number : 47

COUNTY: *Atlantic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	191	175	(BA) Gross Pat. Revenue	457,568	535,733
(B) Assets (Use Limit)	2,377	4,272	(BC) Less: Charity Care	6,147	14,347
(C) Net Pat. Acct. Rec.	24,370	23,713	(BD) Less: Contractual Adj.	306,988	362,801
(D) Due from Affil.	1,143	1,501	(BE) Less: Total Deductions	<u>313,135</u>	<u>377,148</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>144,433</u>	<u>158,585</u>
(F) Other Rec.	0	0			
(G) Inventories	2,219	2,378	(BG) Other Operating Rev.	7,468	5,094
(H) Other Cur. Asset	<u>1,327</u>	<u>1,550</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>31,627</u>	<u>33,589</u>	(CB) Investment Income	48	144
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	19,681	7,094	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	80,059	79,319			
(L) Other Investments	1,127	1,202	(BH) Total Rev. / Gains	<u>151,949</u>	<u>163,823</u>
(M) Deferred Financing	1,896	1,734			
(N) Due from Affiliates	4,547	9,426	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	66,188	70,414
(P) Other Non-Current	0	1,165	(BJ) Fringe Benefits	20,890	25,048
(Q) Gross PP and E	156,163	173,887	(BK) Physicians	3,486	2,643
(R) Less: Acc. Dep.	<u>97,252</u>	<u>104,671</u>	(BL) Supply and Other	48,828	48,329
(S) Net PP and E	<u>58,911</u>	<u>69,216</u>	(BM) Deprec. / Amort.	8,382	9,412
(T) Total Non-Current	<u>107,310</u>	<u>99,940</u>	(BN) Interest	1,090	1,917
			(BB) Bed Debt Prov.	<u>9,077</u>	<u>9,512</u>
<u>(U) TOTAL ASSETS</u>	<u>197,848</u>	<u>202,745</u>	(BO) Total Oper. Expenses	<u>157,941</u>	<u>167,275</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-5,992</u>	<u>-3,452</u>
(v) LTD-Current Portion	3,746	3,612			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	12,402	12,318	(BQ) Investment Income	2,665	2,125
(Z) Accrued Expenses	12,950	15,351	(BR) Gifts / Contributions	0	3,770
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>2,082</u>	<u>0</u>
(AB) Due to Third Party	1,352	250	(BT) Total Non-Operating Rev	<u>4,747</u>	<u>5,895</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1,245</u>	<u>2,443</u>
(AE) Total Cur. Liabilities	<u>30,450</u>	<u>31,531</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	46,059	43,882	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	1,945	1,064
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	1,650	2,107
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	6,677	4,435	(BX) Increase in Net Assets	<u>2,350</u>	<u>5,614</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>26,448</u>	<u>29,069</u>	(CF) NET ASSETS (Begin)	<u>85,864</u>	<u>88,214</u>
(AM) TOT. Non-curr. Liab.	<u>79,184</u>	<u>77,386</u>			
<u>(AN) NET ASSETS</u>	<u>88,214</u>	<u>93,828</u>	<u>(CG) NET ASSETS (end)</u>	<u>88,214</u>	<u>93,828</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>197,848</u>	<u>202,745</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOMERSET MEDICAL CENTER

Hospital Number : 48

Annual Hospital Financial Data

COUNTY: *Somerset*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	18,616	12,733	(BA) Gross Pat. Revenue	677,238	751,343
(B) Assets (Use Limit)	8,659	6,834	(BC) Less: Charity Care	27,516	26,403
(C) Net Pat. Acct. Rec.	26,295	29,769	(BD) Less: Contractual Adj.	480,137	544,386
(D) Due from Affil.	231	957	(BE) Less: Total Deductions	<u>507,653</u>	<u>570,789</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>169,585</u>	<u>180,554</u>
(F) Other Rec.	0	0			
(G) Inventories	2,267	2,335	(BG) Other Operating Rev.	3,133	2,007
(H) Other Cur. Asset	<u>2,581</u>	<u>2,078</u>	(CA) Assets Released	971	1,172
(I) Total Cur. Assets	<u>58,649</u>	<u>54,706</u>	(CB) Investment Income	997	1,221
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	60,386	26,222	(CD) Other	<u>126</u>	<u>1,380</u>
(K) Board / Design	2,421	0			
(L) Other Investments	11,001	7,019	(BH) Total Rev. / Gains	<u>174,812</u>	<u>186,334</u>
(M) Deferred Financing	2,370	1,815			
(N) Due from Affiliates	0	3,777	<u>Expenses:</u>		
(O) Due from Third Party	2,832	0	(BI) Salaries and Wages	76,223	83,963
(P) Other Non-Current	475	2,629	(BJ) Fringe Benefits	14,792	15,324
(Q) Gross PP and E	207,592	256,752	(BK) Physicians	3,280	3,557
(R) Less: Acc. Dep.	<u>100,130</u>	<u>110,443</u>	(BL) Supply and Other	58,618	64,248
(S) Net PP and E	<u>107,462</u>	<u>146,309</u>	(BM) Deprec. / Amort.	9,436	10,415
(T) Total Non-Current	<u>79,485</u>	<u>41,462</u>	(BN) Interest	2,455	3,075
			(BB) Bed Debt Prov.	<u>8,606</u>	<u>8,234</u>
<u>(U) TOTAL ASSETS</u>	<u>245,596</u>	<u>242,477</u>	(BO) Total Oper. Expenses	<u>173,410</u>	<u>188,816</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,402</u>	<u>-2,482</u>
(v) LTD-Current Portion	870	1,516			
(W) Capital Lease	929	819	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	18,664	21,155	(BQ) Investment Income	0	0
(Z) Accrued Expenses	7,519	5,237	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(AB) Due to Third Party	2,822	2,890	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>2,953</u>	<u>2,137</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,402</u>	<u>-2,482</u>
(AE) Total Cur. Liabilities	<u>33,757</u>	<u>33,754</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	130,874	130,260	(BV) Early Debt Repayment	0	-1,272
(AG) Capital Lease	586	0	(BW) Exord. Gains (Loss)	5,340	-4,275
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	110	1,179
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	750	1,443	(BX) Increase in Net Assets	<u>6,852</u>	<u>-6,850</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>14,236</u>	<u>18,477</u>	(CF) NET ASSETS (Begin)	<u>58,541</u>	<u>65,393</u>
(AM) TOT. Non-curr. Liab.	<u>146,446</u>	<u>150,180</u>			
<u>(AN) NET ASSETS</u>	<u>65,393</u>	<u>58,543</u>	<u>(CG) NET ASSETS (end)</u>	<u>65,393</u>	<u>58,543</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>245,596</u>	<u>242,477</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT CLARE'S HEALTH SERVICES

Hospital Number : 50

COUNTY: *Morris*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	20,800	27,002	(BA) Gross Pat. Revenue	877,843	957,469
(B) Assets (Use Limit)	2,510	2,508	(BC) Less: Charity Care	56,000	52,469
(C) Net Pat. Acct. Rec.	42,049	46,574	(BD) Less: Contractual Adj.	581,026	654,583
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>637,026</u>	<u>707,052</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>240,817</u>	<u>250,417</u>
(F) Other Rec.	535	435			
(G) Inventories	4,042	3,701	(BG) Other Operating Rev.	18,670	20,918
(H) Other Cur. Asset	<u>2,353</u>	<u>2,592</u>	(CA) Assets Released	308	0
(I) Total Cur. Assets	<u>72,289</u>	<u>82,812</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	22,241	10,305	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	26,217	37,158			
(L) Other Investments	5,596	0	(BH) Total Rev. / Gains	<u>259,795</u>	<u>271,335</u>
(M) Deferred Financing	2,877	2,685	<u>Expenses:</u>		
(N) Due from Affiliates	5,533	0	(BI) Salaries and Wages	116,608	122,859
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,103	24,388
(P) Other Non-Current	1,441	1,580	(BK) Physicians	4,380	5,480
(Q) Gross PP and E	336,750	341,087	(BL) Supply and Other	81,005	86,984
(R) Less: Acc. Dep.	<u>252,919</u>	<u>259,604</u>	(BM) Deprec. / Amort.	14,724	13,866
(S) Net PP and E	<u>83,831</u>	<u>81,483</u>	(BN) Interest	4,966	4,810
(T) Total Non-Current	<u>63,905</u>	<u>51,728</u>	(BB) Bed Debt Prov.	<u>12,174</u>	<u>9,175</u>
<u>(U) TOTAL ASSETS</u>	<u>220,025</u>	<u>216,023</u>	(BO) Total Oper. Expenses	<u>254,960</u>	<u>267,562</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>4,835</u>	<u>3,773</u>
(v) LTD-Current Portion	7,185	7,222	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	16,550	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,076	541
(Y) Accounts Payable	18,065	15,905	(BR) Gifts / Contributions	0	33
(Z) Accrued Expenses	9,403	27,260	(BS) Other Income	<u>0</u>	<u>1,471</u>
(AA) Deferred Revenue	1,649	3,085	(BT) Total Non-Operating Rev	<u>1,076</u>	<u>2,045</u>
(AB) Due to Third Party	8,677	4,884			
(AC) Due to Affiliates	585	451	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>5,911</u>	<u>5,818</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>62,114</u>	<u>58,807</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	83,920	76,786	(BW) Exord. Gains (Loss)	788	-440
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	399	163
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>7,098</u>	<u>5,541</u>
(AJ) 3rd Party Settlement	5,508	6,406			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>61,385</u>	<u>68,483</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>89,428</u>	<u>83,192</u>	<u>(CG) NET ASSETS (end)</u>	<u>68,483</u>	<u>74,024</u>
<u>(AN) NET ASSETS</u>	<u>68,483</u>	<u>74,024</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>220,025</u>	<u>216,023</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : VITUA MEM HOSP OF BURLINGTON CNTY

Hospital Number : 57

Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,486	3,026	(BA) Gross Pat. Revenue	743,416	874,959
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	7,038	12,390
(C) Net Pat. Acct. Rec.	37,900	25,771	(BD) Less: Contractual Adj.	529,040	653,679
(D) Due from Affil.	0	266	(BE) Less: Total Deductions	<u>536,078</u>	<u>666,069</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>207,338</u>	<u>208,890</u>
(F) Other Rec.	0	0			
(G) Inventories	1,412	1,341	(BG) Other Operating Rev.	4,638	4,970
(H) Other Cur. Asset	<u>2,301</u>	<u>0</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>44,099</u>	<u>30,404</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	4,679	2,966	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	2,143	16,814			
(L) Other Investments	8,313	0	(BH) Total Rev. / Gains	<u>211,976</u>	<u>213,860</u>
(M) Deferred Financing	2,095	1,325	<u>Expenses:</u>		
(N) Due from Affiliates	2,285	2,091	(BI) Salaries and Wages	70,779	67,148
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	19,019	18,517
(P) Other Non-Current	0	0	(BK) Physicians	10,066	6,362
(Q) Gross PP and E	179,503	186,060	(BL) Supply and Other	83,895	90,322
(R) Less: Acc. Dep.	<u>102,892</u>	<u>109,181</u>	(BM) Deprec. / Amort.	6,751	6,443
(S) Net PP and E	<u>76,611</u>	<u>76,879</u>	(BN) Interest	2,661	2,431
(T) Total Non-Current	<u>19,515</u>	<u>23,196</u>	(BB) Bed Debt Prov.	<u>20,786</u>	<u>20,045</u>
<u>(U) TOTAL ASSETS</u>	<u>140,225</u>	<u>130,479</u>	(BO) Total Oper. Expenses	<u>213,957</u>	<u>211,268</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-1,981</u>	<u>2,592</u>
(v) LTD-Current Portion	3,367	3,407	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	4,250	0	(BQ) Investment Income	1,684	464
(Y) Accounts Payable	3,931	2,190	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	6,420	6,458	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>1,684</u>	<u>464</u>
(AB) Due to Third Party	533	3,456			
(AC) Due to Affiliates	12,921	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-297</u>	<u>3,056</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>31,422</u>	<u>15,511</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	51,360	48,746	(BW) Exord. Gains (Loss)	-17,517	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	151	763
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-17,663</u>	<u>3,819</u>
(AJ) 3rd Party Settlement	0	6,720			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>73,003</u>	<u>55,340</u>
(AL) Oth. Non-Curr. Liab.	<u>2,103</u>	<u>343</u>			
(AM) TOT. Non-curr. Liab.	<u>53,463</u>	<u>55,809</u>	<u>(CG) NET ASSETS (end)</u>	<u>55,340</u>	<u>59,159</u>
<u>(AN) NET ASSETS</u>	<u>55,340</u>	<u>59,159</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>140,225</u>	<u>130,479</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BERGEN REGIONAL MED CEN

Hospital Number : 58

COUNTY: *Bergen*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	1,999	342	(BA) Gross Pat. Revenue	204,625	235,375
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	52,140	65,821
(C) Net Pat. Acct. Rec.	15,757	16,145	(BD) Less: Contractual Adj.	-13,470	-15,784
(D) Due from Affil.	21,557	19,838	(BE) Less: Total Deductions	<u>38,670</u>	<u>50,037</u>
(E) Due from 3rd Party	1,667	1,326	(BF) Net Patient Serv. Rev.	<u>165,955</u>	<u>185,338</u>
(F) Other Rec.	0	0			
(G) Inventories	1,058	1,332	(BG) Other Operating Rev.	2,062	1,900
(H) Other Cur. Asset	<u>1,238</u>	<u>1,233</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>43,276</u>	<u>40,216</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	500	0	(BH) Total Rev. / Gains	<u>168,017</u>	<u>187,238</u>
(L) Other Investments	0	0			
(M) Deferred Financing	0	0	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	67,966	69,267
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	26,214	14,704
(P) Other Non-Current	696	639	(BK) Physicians	3,060	3,013
(Q) Gross PP and E	8,270	9,102	(BL) Supply and Other	45,792	64,026
(R) Less: Acc. Dep.	<u>5,437</u>	<u>6,771</u>	(BM) Deprec. / Amort.	4,966	4,802
(S) Net PP and E	<u>2,833</u>	<u>2,331</u>	(BN) Interest	2,797	2,147
(T) Total Non-Current	<u>1,196</u>	<u>639</u>	(BB) Bed Debt Prov.	<u>34,812</u>	<u>31,516</u>
<u>(U) TOTAL ASSETS</u>	<u>47,305</u>	<u>43,186</u>	(BO) Total Oper. Expenses	<u>185,607</u>	<u>189,475</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-17,590</u>	<u>-2,237</u>
(v) LTD-Current Portion	0	0			
(W) Capital Lease	440	23	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	5,259	2,519	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	6,602	6,990	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	0	1,836			
(AC) Due to Affiliates	15,760	12,624	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-17,590</u>	<u>-2,237</u>
(AD) Other Cur. Liabilities	<u>279</u>	<u>382</u>			
(AE) Total Cur. Liabilities	<u>28,340</u>	<u>24,374</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	16,454	15,114	(BW) Exord. Gains (Loss)	2,451	2,518
(AG) Capital Lease	153	4	(CE) Trans. to/from Affiliates	0	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-15,139</u>	<u>281</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	13,690	14,745	(CF) NET ASSETS (Begin)	<u>3,807</u>	<u>-11,332</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>30,297</u>	<u>29,863</u>	<u>(CG) NET ASSETS (end)</u>	<u>-11,332</u>	<u>-11,051</u>
<u>(AN) NET ASSETS</u>	<u>-11,332</u>	<u>-11,051</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>47,305</u>	<u>43,186</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WARREN HOSPITAL

Hospital Number : 60

Annual Hospital Financial Data

COUNTY: *Warren*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	3,653	1,416	(BA) Gross Pat. Revenue	654,270	795,024
(B) Assets (Use Limit)	625	625	(BC) Less: Charity Care	25,637	25,293
(C) Net Pat. Acct. Rec.	18,894	20,074	(BD) Less: Contractual Adj.	521,072	654,036
(D) Due from Affil.	199	339	(BE) Less: Total Deductions	<u>546,709</u>	<u>679,329</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>107,561</u>	<u>115,695</u>
(F) Other Rec.	944	1,720	(BG) Other Operating Rev.	1,353	1,591
(G) Inventories	1,601	1,683	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>427</u>	<u>559</u>	(CB) Investment Income	190	475
(I) Total Cur. Assets	<u>26,343</u>	<u>26,416</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,067	1,595	(BH) Total Rev. / Gains	<u>109,104</u>	<u>117,761</u>
(K) Board / Design	6,716	5,407	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	41,838	42,268
(M) Deferred Financing	608	550	(BJ) Fringe Benefits	10,361	10,789
(N) Due from Affiliates	0	705	(BK) Physicians	306	306
(O) Due from Third Party	0	0	(BL) Supply and Other	39,360	40,670
(P) Other Non-Current	5,872	3,727	(BM) Deprec. / Amort.	5,958	6,852
(Q) Gross PP and E	109,560	114,529	(BN) Interest	2,016	2,628
(R) Less: Acc. Dep.	<u>47,053</u>	<u>51,852</u>	(BB) Bed Debt Prov.	<u>6,547</u>	<u>12,808</u>
(S) Net PP and E	<u>62,507</u>	<u>62,677</u>	(BO) Total Oper. Expenses	<u>106,386</u>	<u>116,321</u>
(T) Total Non-Current	<u>14,263</u>	<u>11,984</u>	(BP) OPERATING INCOME	<u>2,718</u>	<u>1,440</u>
<u>(U) TOTAL ASSETS</u>	<u>103,113</u>	<u>101,077</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,349	3,305	(BR) Gifts / Contributions	291	175
(W) Capital Lease	1,534	2,556	(BS) Other Income	<u>-6</u>	<u>-18</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>285</u>	<u>157</u>
(Y) Accounts Payable	17,966	17,659	(BU) Operating Income and Non-Operating Gains	<u>3,003</u>	<u>1,597</u>
(Z) Accrued Expenses	7,086	7,012	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,487	583	(BW) Exord. Gains (Loss)	1,430	-152
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-1,697	-7,078
(AD) Other Cur. Liabilities	<u>573</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,736</u>	<u>-5,633</u>
(AE) Total Cur. Liabilities	<u>30,995</u>	<u>31,115</u>	(CF) NET ASSETS (Begin)	<u>24,871</u>	<u>27,607</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>27,607</u>	<u>21,974</u>
(AF) Long Term Debt	31,525	30,400			
(AG) Capital Lease	5,251	8,476			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,084	1,520			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,651</u>	<u>7,592</u>			
(AM) TOT. Non-curr. Liab.	<u>44,511</u>	<u>47,988</u>			
(AN) NET ASSETS	<u>27,607</u>	<u>21,974</u>			
(AO) Total Liabilities and NET Assets	<u>103,113</u>	<u>101,077</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : LOURDES MED CEN BURLINGTON

Hospital Number : 61

Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	-1,788	-1,242	(BA) Gross Pat. Revenue	511,822	483,239
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	25,099	25,377
(C) Net Pat. Acct. Rec.	14,418	11,181	(BD) Less: Contractual Adj.	397,138	363,927
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>422,237</u>	<u>389,304</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>89,585</u>	<u>93,935</u>
(F) Other Rec.	512	1,852	(BG) Other Operating Rev.	2,109	1,529
(G) Inventories	908	911	(CA) Assets Released	260	78
(H) Other Cur. Asset	<u>552</u>	<u>1,005</u>	(CB) Investment Income	127	0
(I) Total Cur. Assets	<u>14,602</u>	<u>13,707</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>92,081</u>	<u>95,542</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	20	(BI) Salaries and Wages	41,799	31,546
(M) Deferred Financing	2,142	2,057	(BJ) Fringe Benefits	8,065	8,635
(N) Due from Affiliates	2,529	0	(BK) Physicians	2,773	2,823
(O) Due from Third Party	0	0	(BL) Supply and Other	32,516	50,080
(P) Other Non-Current	966	900	(BM) Deprec. / Amort.	4,632	4,222
(Q) Gross PP and E	73,441	76,942	(BN) Interest	3,286	3,455
(R) Less: Acc. Dep.	<u>17,259</u>	<u>21,354</u>	(BB) Bed Debt Prov.	<u>9,430</u>	<u>11,164</u>
(S) Net PP and E	<u>56,182</u>	<u>55,588</u>	(BO) Total Oper. Expenses	<u>102,501</u>	<u>111,925</u>
(T) Total Non-Current	<u>5,637</u>	<u>2,977</u>	<u>(BP) OPERATING INCOME</u>	<u>-10,420</u>	<u>-16,383</u>
<u>(U) TOTAL ASSETS</u>	<u>76,421</u>	<u>72,272</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,265	1,315	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>15</u>	<u>3</u>
(X) Notes and Loans Pay	10,539	11,554	(BT) Total Non-Operating Rev	<u>15</u>	<u>3</u>
(Y) Accounts Payable	4,062	6,837	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-10,405</u>	<u>-16,380</u>
(Z) Accrued Expenses	4,085	2,148	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,440	1,019	(BW) Exord. Gains (Loss)	27	-118
(AC) Due to Affiliates	10,431	22,939	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>443</u>	<u>230</u>	(BX) Increase in Net Assets	<u>-10,378</u>	<u>-16,498</u>
(AE) Total Cur. Liabilities	<u>32,265</u>	<u>46,042</u>	(CF) NET ASSETS (Begin)	<u>-20,699</u>	<u>-31,077</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>-31,077</u>	<u>-47,575</u>
(AF) Long Term Debt	68,084	66,811			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	4,304	3,453			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,845</u>	<u>3,541</u>			
(AM) TOT. Non-curr. Liab.	<u>75,233</u>	<u>73,805</u>			
<u>(AN) NET ASSETS</u>	<u>-31,077</u>	<u>-47,575</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>76,421</u>	<u>72,272</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MUHLENBURG REG MED CEN

Hospital Number : 63

COUNTY: *Union*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,193	7,648	(BA) Gross Pat. Revenue	442,535	432,023
(B) Assets (Use Limit)	1,187	1,199	(BC) Less: Charity Care	32,942	37,089
(C) Net Pat. Acct. Rec.	17,203	17,228	(BD) Less: Contractual Adj.	287,965	269,450
(D) Due from Affil.	725	281	(BE) Less: Total Deductions	<u>320,907</u>	<u>306,539</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>121,628</u>	<u>125,484</u>
(F) Other Rec.	1,233	0			
(G) Inventories	2,224	2,347	(BG) Other Operating Rev.	5,336	5,945
(H) Other Cur. Asset	<u>417</u>	<u>2,689</u>	(CA) Assets Released	458	455
(I) Total Cur. Assets	<u>30,182</u>	<u>31,392</u>	(CB) Investment Income	176	487
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>-26</u>
(K) Board / Design	786	882			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>127,598</u>	<u>132,345</u>
(M) Deferred Financing	1,154	1,020	<u>Expenses:</u>		
(N) Due from Affiliates	819	440	(BI) Salaries and Wages	62,887	63,608
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	14,463	14,888
(P) Other Non-Current	401	401	(BK) Physicians	1,295	1,182
(Q) Gross PP and E	114,252	119,120	(BL) Supply and Other	34,569	34,673
(R) Less: Acc. Dep.	<u>72,174</u>	<u>78,896</u>	(BM) Deprec. / Amort.	7,359	7,038
(S) Net PP and E	<u>42,078</u>	<u>40,224</u>	(BN) Interest	1,209	1,161
(T) Total Non-Current	<u>3,160</u>	<u>2,743</u>	(BB) Bed Debt Prov.	<u>11,177</u>	<u>11,605</u>
<u>(U) TOTAL ASSETS</u>	<u>75,420</u>	<u>74,359</u>	(BO) Total Oper. Expenses	<u>132,959</u>	<u>134,155</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-5,361</u>	<u>-1,810</u>
(v) LTD-Current Portion	1,090	1,140	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	4,334	5,712	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	12,678	11,170	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	497	3,576			
(AC) Due to Affiliates	545	200	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-5,361</u>	<u>-1,810</u>
(AD) Other Cur. Liabilities	<u>752</u>	<u>1,147</u>			
(AE) Total Cur. Liabilities	<u>19,896</u>	<u>22,945</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	22,160	21,020	(BW) Exord. Gains (Loss)	2,481	-2,297
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	355	170
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-2,525</u>	<u>-3,937</u>
(AJ) 3rd Party Settlement	4,656	3,388			
(AK) Due to Affiliates	2,670	3,350	(CF) NET ASSETS (Begin)	<u>16,121</u>	<u>13,596</u>
(AL) Oth. Non-Curr. Liab.	<u>12,442</u>	<u>13,997</u>			
(AM) TOT. Non-curr. Liab.	<u>41,928</u>	<u>41,755</u>	<u>(CG) NET ASSETS (end)</u>	<u>13,596</u>	<u>9,659</u>
<u>(AN) NET ASSETS</u>	<u>13,596</u>	<u>9,659</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>75,420</u>	<u>74,359</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT PETER'S UNIVERSITY HOSP

Hospital Number : 70

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,946	9,093	(BA) Gross Pat. Revenue	1,056,790	1,090,699
(B) Assets (Use Limit)	8,835	3,488	(BC) Less: Charity Care	32,994	38,893
(C) Net Pat. Acct. Rec.	50,670	55,382	(BD) Less: Contractual Adj.	705,804	732,554
(D) Due from Affil.	669	270	(BE) Less: Total Deductions	<u>738,798</u>	<u>771,447</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>317,992</u>	<u>319,252</u>
(F) Other Rec.	5,245	5,188	(BG) Other Operating Rev.	4,548	8,719
(G) Inventories	3,860	3,740	(CA) Assets Released	2,092	1,419
(H) Other Cur. Asset	<u>2,890</u>	<u>2,000</u>	(CB) Investment Income	3,194	0
(I) Total Cur. Assets	<u>80,115</u>	<u>79,161</u>	(CC) Gifts / Contributions	0	2,123
<u>Non-Current Assets:</u>			(CD) Other	<u>5,602</u>	<u>20,288</u>
(J) Trustee-Held Inv.	10,107	8,387	(BH) Total Rev. / Gains	<u>333,428</u>	<u>351,801</u>
(K) Board / Design	61,870	71,407	<u>Expenses:</u>		
(L) Other Investments	5,001	4,600	(BI) Salaries and Wages	133,945	146,052
(M) Deferred Financing	1,609	1,580	(BJ) Fringe Benefits	32,015	35,160
(N) Due from Affiliates	1,157	766	(BK) Physicians	13,887	13,693
(O) Due from Third Party	0	0	(BL) Supply and Other	104,899	107,916
(P) Other Non-Current	0	4,255	(BM) Deprec. / Amort.	14,786	16,322
(Q) Gross PP and E	304,925	324,407	(BN) Interest	5,640	6,051
(R) Less: Acc. Dep.	<u>167,538</u>	<u>182,481</u>	(BB) Bed Debt Prov.	<u>19,734</u>	<u>22,115</u>
(S) Net PP and E	<u>137,387</u>	<u>141,926</u>	(BO) Total Oper. Expenses	<u>324,906</u>	<u>347,309</u>
(T) Total Non-Current	<u>79,744</u>	<u>90,995</u>	(BP) OPERATING INCOME	<u>8,522</u>	<u>4,492</u>
<u>(U) TOTAL ASSETS</u>	<u>297,246</u>	<u>312,082</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	0	-482
(v) LTD-Current Portion	2,110	2,191	(BR) Gifts / Contributions	0	59
(W) Capital Lease	476	575	(BS) Other Income	<u>-457</u>	<u>-470</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-457</u>	<u>-893</u>
(Y) Accounts Payable	19,737	20,608	(BU) Operating Income and Non-Operating Gains	<u>8,065</u>	<u>3,599</u>
(Z) Accrued Expenses	15,675	18,787	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	13,438	15,668	(BW) Exord. Gains (Loss)	703	3,497
(AC) Due to Affiliates	417	13	(CE) Trans. to/from Affiliates	527	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>9,295</u>	<u>7,096</u>
(AE) Total Cur. Liabilities	<u>51,853</u>	<u>57,842</u>	(CF) NET ASSETS (Begin)	<u>80,446</u>	<u>89,741</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>89,741</u>	<u>96,837</u>
(AF) Long Term Debt	116,535	114,440			
(AG) Capital Lease	743	578			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>38,374</u>	<u>42,385</u>			
(AM) TOT. Non-curr. Liab.	<u>155,652</u>	<u>157,403</u>			
(AN) NET ASSETS	<u>89,741</u>	<u>96,837</u>			
(AO) Total Liabilities and NET Assets	<u>297,246</u>	<u>312,082</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JERSEY SHORE MEDICAL CENTER

Hospital Number : 73

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	42,042	44,164	(BA) Gross Pat. Revenue	2,726,862	2,764,651
(B) Assets (Use Limit)	107,698	120,238	(BC) Less: Charity Care	109,167	122,125
(C) Net Pat. Acct. Rec.	74,553	68,242	(BD) Less: Contractual Adj.	1,982,761	1,981,889
(D) Due from Affil.	1,648	1,851	(BE) Less: Total Deductions	<u>2,091,928</u>	<u>2,104,014</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>634,934</u>	<u>660,637</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	32,142	39,397
(G) Inventories	0	9,805	(CA) Assets Released	1,558	967
(H) Other Cur. Asset	<u>15,356</u>	<u>5,826</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>241,297</u>	<u>250,126</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	76,742	40,729	(BH) Total Rev. / Gains	<u>668,634</u>	<u>701,001</u>
(K) Board / Design	69,322	86,709	<u>Expenses:</u>		
(L) Other Investments	4,020	0	(BI) Salaries and Wages	269,213	284,991
(M) Deferred Financing	0	6,355	(BJ) Fringe Benefits	62,369	64,251
(N) Due from Affiliates	22,344	31,386	(BK) Physicians	10,676	13,545
(O) Due from Third Party	0	0	(BL) Supply and Other	218,906	235,054
(P) Other Non-Current	12,715	7,571	(BM) Deprec. / Amort.	32,045	34,157
(Q) Gross PP and E	713,225	590,986	(BN) Interest	15,297	15,952
(R) Less: Acc. Dep.	<u>401,946</u>	<u>266,922</u>	(BB) Bed Debt Prov.	<u>33,552</u>	<u>30,557</u>
(S) Net PP and E	<u>311,279</u>	<u>324,064</u>	(BO) Total Oper. Expenses	<u>642,058</u>	<u>678,507</u>
(T) Total Non-Current	<u>185,143</u>	<u>172,750</u>	<u>(BP) OPERATING INCOME</u>	<u>26,576</u>	<u>22,494</u>
<u>(U) TOTAL ASSETS</u>	<u>737,719</u>	<u>746,940</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	6,376	7,599
(v) LTD-Current Portion	9,691	7,558	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,376</u>	<u>7,599</u>
(Y) Accounts Payable	31,885	31,136	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>32,952</u>	<u>30,093</u>
(Z) Accrued Expenses	35,584	38,655	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	14,982	6,985	(BW) Exord. Gains (Loss)	10,572	-378
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	2,689	3,156
(AD) Other Cur. Liabilities	<u>20,225</u>	<u>12,754</u>	(BX) Increase in Net Assets	<u>46,213</u>	<u>32,871</u>
(AE) Total Cur. Liabilities	<u>112,367</u>	<u>97,088</u>	(CF) NET ASSETS (Begin)	<u>194,547</u>	<u>240,760</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>240,760</u>	<u>273,631</u>
(AF) Long Term Debt	350,428	340,885			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>34,164</u>	<u>35,336</u>			
(AM) TOT. Non-curr. Liab.	<u>384,592</u>	<u>376,221</u>			
<u>(AN) NET ASSETS</u>	<u>240,760</u>	<u>273,631</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>737,719</u>	<u>746,940</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JERSEY CITY MEDICAL CENTER

Hospital Number : 74

COUNTY: *Hudson*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	11,503	4,223	(BA) Gross Pat. Revenue	963,384	969,067
(B) Assets (Use Limit)	2,193	2,136	(BC) Less: Charity Care	282,750	248,657
(C) Net Pat. Acct. Rec.	58,209	48,453	(BD) Less: Contractual Adj.	481,722	502,583
(D) Due from Affil.	6,208	0	(BE) Less: Total Deductions	<u>764,472</u>	<u>751,240</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>198,912</u>	<u>217,827</u>
(F) Other Rec.	3,200	2,885	(BG) Other Operating Rev.	24,235	18,296
(G) Inventories	0	924	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,786</u>	<u>150</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>83,099</u>	<u>58,771</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	54,271	891	(BH) Total Rev. / Gains	<u>223,147</u>	<u>236,123</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	4,341	4,184	(BI) Salaries and Wages	85,226	101,729
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	18,429	20,783
(N) Due from Affiliates	0	0	(BK) Physicians	13,291	18,114
(O) Due from Third Party	0	0	(BL) Supply and Other	75,161	75,446
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	3,887	8,454
(Q) Gross PP and E	275,018	334,339	(BN) Interest	1,781	9,306
(R) Less: Acc. Dep.	<u>109,222</u>	<u>114,973</u>	(BB) Bed Debt Prov.	<u>26,008</u>	<u>25,909</u>
(S) Net PP and E	<u>165,796</u>	<u>219,366</u>	(BO) Total Oper. Expenses	<u>223,783</u>	<u>259,741</u>
(T) Total Non-Current	<u>58,612</u>	<u>5,075</u>	(BP) OPERATING INCOME	<u>-636</u>	<u>-23,618</u>
<u>(U) TOTAL ASSETS</u>	<u>307,507</u>	<u>283,212</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	3,867	3,738	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>-2,188</u>
(X) Notes and Loans Pay	0	10,472	(BT) Total Non-Operating Rev	<u>0</u>	<u>-2,188</u>
(Y) Accounts Payable	24,191	31,910	(BU) Operating Income and Non-Operating Gains	<u>-636</u>	<u>-25,806</u>
(Z) Accrued Expenses	0	0	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	11,107	7,751	(BW) Exord. Gains (Loss)	2,806	2,750
(AC) Due to Affiliates	4,778	0	(CE) Trans. to/from Affiliates	578	2,886
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,748</u>	<u>-20,170</u>
(AE) Total Cur. Liabilities	<u>43,943</u>	<u>53,871</u>	(CF) NET ASSETS (Begin)	<u>51,772</u>	<u>54,521</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>54,520</u>	<u>34,351</u>
(AF) Long Term Debt	184,819	180,761			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	12,205	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	3,627			
(AL) Oth. Non-Curr. Liab.	<u>12,020</u>	<u>10,602</u>			
(AM) TOT. Non-curr. Liab.	<u>209,044</u>	<u>194,990</u>			
(AN) NET ASSETS	<u>54,520</u>	<u>34,351</u>			
(AO) Total Liabilities and NET Assets	<u>307,507</u>	<u>283,212</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MONMOUTH MEDICAL CENTER

Hospital Number : 75

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	9,852	8,637	(BA) Gross Pat. Revenue	851,285	854,706
(B) Assets (Use Limit)	1,399	1,370	(BC) Less: Charity Care	49,953	55,895
(C) Net Pat. Acct. Rec.	30,823	33,975	(BD) Less: Contractual Adj.	589,096	577,270
(D) Due from Affil.	3,015	3,562	(BE) Less: Total Deductions	<u>639,049</u>	<u>633,165</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>212,236</u>	<u>221,541</u>
(F) Other Rec.	0	0			
(G) Inventories	1,601	1,796	(BG) Other Operating Rev.	15,775	11,881
(H) Other Cur. Asset	<u>13,597</u>	<u>14,681</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>60,287</u>	<u>64,021</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1,413	1,041	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	2,447	2,457			
(L) Other Investments	352	493	(BH) Total Rev. / Gains	<u>228,011</u>	<u>233,422</u>
(M) Deferred Financing	1,765	2,066	<u>Expenses:</u>		
(N) Due from Affiliates	7,149	6,938	(BI) Salaries and Wages	94,536	91,558
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	24,092	23,520
(P) Other Non-Current	5,732	6,589	(BK) Physicians	1,785	2,238
(Q) Gross PP and E	180,669	188,510	(BL) Supply and Other	76,715	80,695
(R) Less: Acc. Dep.	<u>91,809</u>	<u>102,263</u>	(BM) Deprec. / Amort.	10,718	10,352
(S) Net PP and E	<u>88,860</u>	<u>86,247</u>	(BN) Interest	7,568	7,469
(T) Total Non-Current	<u>18,858</u>	<u>19,584</u>	(BB) Bed Debt Prov.	<u>11,574</u>	<u>11,962</u>
<u>(U) TOTAL ASSETS</u>	<u>168,005</u>	<u>169,852</u>	(BO) Total Oper. Expenses	<u>226,988</u>	<u>227,794</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,023</u>	<u>5,628</u>
(v) LTD-Current Portion	0	0	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	1,000	701			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	130	146
(Y) Accounts Payable	18,277	12,463	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	13,299	13,327	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>130</u>	<u>146</u>
(AB) Due to Third Party	4,810	1,415			
(AC) Due to Affiliates	3,009	6,878	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,153</u>	<u>5,774</u>
(AD) Other Cur. Liabilities	<u>386</u>	<u>1,055</u>			
(AE) Total Cur. Liabilities	<u>40,781</u>	<u>35,839</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	-153	0
(AF) Long Term Debt	106,328	106,435	(BW) Exord. Gains (Loss)	6,525	6,728
(AG) Capital Lease	2,158	1,900	(CE) Trans. to/from Affiliates	2,476	-2
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>10,001</u>	<u>12,500</u>
(AJ) 3rd Party Settlement	1,184	2,518			
(AK) Due to Affiliates	42,445	41,188	(CF) NET ASSETS (Begin)	<u>-45,626</u>	<u>-35,625</u>
(AL) Oth. Non-Curr. Liab.	<u>10,734</u>	<u>5,097</u>			
(AM) TOT. Non-curr. Liab.	<u>162,849</u>	<u>157,138</u>	<u>(CG) NET ASSETS (end)</u>	<u>-35,625</u>	<u>-23,125</u>
<u>(AN) NET ASSETS</u>	<u>-35,625</u>	<u>-23,125</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>168,005</u>	<u>169,852</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT BARNABAS MED CNTR

Hospital Number : 76

Annual Hospital Financial Data

COUNTY: *Essex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	5,815	8,847	(BA) Gross Pat. Revenue	1,489,152	1,587,279
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	25,958	21,761
(C) Net Pat. Acct. Rec.	55,571	57,516	(BD) Less: Contractual Adj.	1,068,844	1,137,929
(D) Due from Affil.	36,117	28,968	(BE) Less: Total Deductions	<u>1,094,802</u>	<u>1,159,690</u>
(E) Due from 3rd Party	509	0	(BF) Net Patient Serv. Rev.	<u>394,350</u>	<u>427,589</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	26,950	18,135
(G) Inventories	0	0	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>11,362</u>	<u>11,536</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>109,374</u>	<u>106,867</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,263	1,263	(BH) Total Rev. / Gains	<u>421,300</u>	<u>445,724</u>
(K) Board / Design	95,882	56,492	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	169,281	165,038
(M) Deferred Financing	1,786	1,712	(BJ) Fringe Benefits	39,814	40,802
(N) Due from Affiliates	13,591	16,955	(BK) Physicians	6,723	5,987
(O) Due from Third Party	0	0	(BL) Supply and Other	184,676	183,547
(P) Other Non-Current	98,283	79,106	(BM) Deprec. / Amort.	17,073	18,648
(Q) Gross PP and E	444,970	445,199	(BN) Interest	2,050	2,932
(R) Less: Acc. Dep.	<u>253,842</u>	<u>269,510</u>	(BB) Bed Debt Prov.	<u>9,575</u>	<u>15,649</u>
(S) Net PP and E	<u>191,128</u>	<u>175,689</u>	(BO) Total Oper. Expenses	<u>429,192</u>	<u>432,603</u>
(T) Total Non-Current	<u>210,805</u>	<u>155,528</u>	(BP) OPERATING INCOME	<u>-7,892</u>	<u>13,121</u>
<u>(U) TOTAL ASSETS</u>	<u>511,307</u>	<u>438,084</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	18,175	6,588
(v) LTD-Current Portion	2,601	2,896	(BR) Gifts / Contributions	0	0
(W) Capital Lease	2,020	1,627	(BS) Other Income	<u>-942</u>	<u>2,202</u>
(X) Notes and Loans Pay	550	0	(BT) Total Non-Operating Rev	<u>17,233</u>	<u>8,790</u>
(Y) Accounts Payable	55,204	48,085	(BU) Operating Income and Non-Operating Gains	<u>9,341</u>	<u>21,911</u>
(Z) Accrued Expenses	3,707	3,888	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	11,472	4,276	(BW) Exord. Gains (Loss)	2,991	3,209
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-1,951	-12,793
(AD) Other Cur. Liabilities	<u>4,321</u>	<u>461</u>	(BX) Increase in Net Assets	<u>10,381</u>	<u>12,327</u>
(AE) Total Cur. Liabilities	<u>79,875</u>	<u>61,233</u>	(CF) NET ASSETS (Begin)	<u>186,981</u>	<u>197,362</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>197,362</u>	<u>209,689</u>
(AF) Long Term Debt	122,563	104,149			
(AG) Capital Lease	57,695	41,182			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,050	6,939			
(AK) Due to Affiliates	3,267	4,872			
(AL) Oth. Non-Curr. Liab.	<u>47,495</u>	<u>10,020</u>			
(AM) TOT. Non-curr. Liab.	<u>234,070</u>	<u>167,162</u>			
(AN) NET ASSETS	<u>197,362</u>	<u>209,689</u>			
(AO) Total Liabilities and NET Assets	<u>511,307</u>	<u>438,084</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNDERWOOD-MEMORIAL HOSP

Hospital Number : 81

Annual Hospital Financial Data

COUNTY: *Gloucester*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	23,338	18,407	(BA) Gross Pat. Revenue	471,768	532,211
(B) Assets (Use Limit)	1,113	4,898	(BC) Less: Charity Care	18,109	22,720
(C) Net Pat. Acct. Rec.	13,600	14,801	(BD) Less: Contractual Adj.	316,838	360,631
(D) Due from Affil.	405	394	(BE) Less: Total Deductions	<u>334,947</u>	<u>383,351</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>136,821</u>	<u>148,860</u>
(F) Other Rec.	217	293	(BG) Other Operating Rev.	2,041	2,250
(G) Inventories	523	541	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,013</u>	<u>1,603</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>40,209</u>	<u>40,937</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	993	41,207	(BH) Total Rev. / Gains	<u>138,862</u>	<u>151,110</u>
(K) Board / Design	93,215	105,296	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	61,752	66,587
(M) Deferred Financing	718	3,376	(BJ) Fringe Benefits	14,270	13,369
(N) Due from Affiliates	0	0	(BK) Physicians	2,531	1,864
(O) Due from Third Party	0	0	(BL) Supply and Other	38,340	42,512
(P) Other Non-Current	1,468	1,644	(BM) Deprec. / Amort.	5,636	7,225
(Q) Gross PP and E	111,854	129,917	(BN) Interest	939	602
(R) Less: Acc. Dep.	<u>64,676</u>	<u>70,057</u>	(BB) Bed Debt Prov.	<u>11,518</u>	<u>14,347</u>
(S) Net PP and E	<u>47,178</u>	<u>59,860</u>	(BO) Total Oper. Expenses	<u>134,986</u>	<u>146,506</u>
(T) Total Non-Current	<u>96,394</u>	<u>151,523</u>	(BP) OPERATING INCOME	<u>3,876</u>	<u>4,604</u>
<u>(U) TOTAL ASSETS</u>	<u>183,781</u>	<u>252,320</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	6,127	10,246
(v) LTD-Current Portion	1,462	1,577	(BR) Gifts / Contributions	0	0
(W) Capital Lease	249	220	(BS) Other Income	<u>0</u>	<u>-2,630</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>6,127</u>	<u>7,616</u>
(Y) Accounts Payable	3,470	7,747	(BU) Operating Income and Non-Operating Gains	<u>10,003</u>	<u>12,220</u>
(Z) Accrued Expenses	15,531	9,917	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	3,067	1,427	(BW) Exord. Gains (Loss)	11,936	2,655
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	790	1,348
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>22,729</u>	<u>16,223</u>
(AE) Total Cur. Liabilities	<u>23,779</u>	<u>20,888</u>	(CF) NET ASSETS (Begin)	<u>113,785</u>	<u>136,514</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>136,514</u>	<u>152,737</u>
(AF) Long Term Debt	14,995	65,421			
(AG) Capital Lease	437	260			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>8,056</u>	<u>13,014</u>			
(AM) TOT. Non-curr. Liab.	<u>23,488</u>	<u>78,695</u>			
(AN) NET ASSETS	<u>136,514</u>	<u>152,737</u>			
(AO) Total Liabilities and NET Assets	<u>183,781</u>	<u>252,320</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : EAST ORANGE GENERAL HOSP

Hospital Number : 83

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	321	3,073	(BA) Gross Pat. Revenue	387,543	444,195
(B) Assets (Use Limit)	915	894	(BC) Less: Charity Care	73,671	48,518
(C) Net Pat. Acct. Rec.	6,125	9,225	(BD) Less: Contractual Adj.	238,236	300,027
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>311,907</u>	<u>348,545</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>75,636</u>	<u>95,650</u>
(F) Other Rec.	1,908	621	(BG) Other Operating Rev.	6,223	6,125
(G) Inventories	1,068	1,037	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>668</u>	<u>978</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>11,005</u>	<u>15,828</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1,447	1,336	(BH) Total Rev. / Gains	<u>81,859</u>	<u>101,775</u>
(K) Board / Design	11,417	7,885	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	36,406	38,167
(M) Deferred Financing	198	186	(BJ) Fringe Benefits	9,181	8,487
(N) Due from Affiliates	0	0	(BK) Physicians	2,747	3,424
(O) Due from Third Party	0	0	(BL) Supply and Other	30,806	36,958
(P) Other Non-Current	631	663	(BM) Deprec. / Amort.	3,046	3,169
(Q) Gross PP and E	92,943	80,241	(BN) Interest	999	937
(R) Less: Acc. Dep.	<u>56,173</u>	<u>45,605</u>	(BB) Bed Debt Prov.	<u>8,911</u>	<u>11,317</u>
(S) Net PP and E	<u>36,770</u>	<u>34,636</u>	(BO) Total Oper. Expenses	<u>92,096</u>	<u>102,459</u>
(T) Total Non-Current	<u>13,693</u>	<u>10,070</u>	(BP) OPERATING INCOME	<u>-10,237</u>	<u>-684</u>
<u>(U) TOTAL ASSETS</u>	<u>61,468</u>	<u>60,534</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	798	1,591
(v) LTD-Current Portion	860	1,240	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>798</u>	<u>1,591</u>
(Y) Accounts Payable	7,767	7,144	(BU) Operating Income and Non-Operating Gains	<u>-9,439</u>	<u>907</u>
(Z) Accrued Expenses	3,808	3,637	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	6,897	6,339	(BW) Exord. Gains (Loss)	128	-71
(AC) Due to Affiliates	21	66	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-9,311</u>	<u>836</u>
(AE) Total Cur. Liabilities	<u>19,353</u>	<u>18,426</u>	(CF) NET ASSETS (Begin)	<u>40,233</u>	<u>30,922</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>30,922</u>	<u>31,758</u>
(AF) Long Term Debt	10,459	9,616			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>734</u>	<u>734</u>			
(AM) TOT. Non-curr. Liab.	<u>11,193</u>	<u>10,350</u>			
(AN) NET ASSETS	<u>30,922</u>	<u>31,758</u>			
(AO) Total Liabilities and NET Assets	<u>61,468</u>	<u>60,534</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KIMBALL MEDICAL CENTER

Hospital Number : 84

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	3,774	704	(BA) Gross Pat. Revenue	703,599	668,972
(B) Assets (Use Limit)	2,751	1,787	(BC) Less: Charity Care	37,696	40,102
(C) Net Pat. Acct. Rec.	9,189	9,124	(BD) Less: Contractual Adj.	543,564	507,870
(D) Due from Affil.	2,631	4,772	(BE) Less: Total Deductions	<u>581,260</u>	<u>547,972</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>122,339</u>	<u>121,000</u>
(F) Other Rec.	0	0			
(G) Inventories	755	852	(BG) Other Operating Rev.	6,425	5,889
(H) Other Cur. Asset	<u>8,031</u>	<u>9,103</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>27,131</u>	<u>26,342</u>	(CB) Investment Income	703	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	429	0
(J) Trustee-Held Inv.	306	0	(CD) Other	<u>-2,110</u>	<u>-2,452</u>
(K) Board / Design	75,102	58,856			
(L) Other Investments	414	306	(BH) Total Rev. / Gains	<u>127,786</u>	<u>124,437</u>
(M) Deferred Financing	349	287			
(N) Due from Affiliates	25,568	24,173	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	57,596	56,294
(P) Other Non-Current	1,360	436	(BJ) Fringe Benefits	15,749	15,312
(Q) Gross PP and E	137,036	142,716	(BK) Physicians	3,825	3,220
(R) Less: Acc. Dep.	<u>85,695</u>	<u>91,384</u>	(BL) Supply and Other	42,375	42,839
(S) Net PP and E	<u>51,341</u>	<u>51,332</u>	(BM) Deprec. / Amort.	7,204	7,471
(T) Total Non-Current	<u>103,099</u>	<u>84,058</u>	(BN) Interest	2,193	2,044
			(BB) Bed Debt Prov.	<u>6,666</u>	<u>8,926</u>
<u>(U) TOTAL ASSETS</u>	<u>181,571</u>	<u>161,732</u>	(BO) Total Oper. Expenses	<u>135,608</u>	<u>136,106</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-7,822</u>	<u>-11,669</u>
(v) LTD-Current Portion	3,050	2,635			
(W) Capital Lease	43	43	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	9,081	1,807
(Y) Accounts Payable	6,589	5,875	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	7,921	6,967	(BS) Other Income	<u>-2,600</u>	<u>4,371</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>6,481</u>	<u>6,178</u>
(AB) Due to Third Party	10,338	2,586			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1,341</u>	<u>-5,491</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>74</u>			
(AE) Total Cur. Liabilities	<u>27,941</u>	<u>18,180</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	29,153	26,420	(BW) Exord. Gains (Loss)	3,756	-580
(AG) Capital Lease	1,589	1,533	(CE) Trans. to/from Affiliates	-1,931	-1,712
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>484</u>	<u>-7,783</u>
(AJ) 3rd Party Settlement	20,901	21,623			
(AK) Due to Affiliates	676	861	(CF) NET ASSETS (Begin)	<u>93,724</u>	<u>94,208</u>
(AL) Oth. Non-Curr. Liab.	<u>7,103</u>	<u>6,690</u>			
(AM) TOT. Non-curr. Liab.	<u>59,422</u>	<u>57,127</u>	<u>(CG) NET ASSETS (end)</u>	<u>94,208</u>	<u>86,425</u>
<u>(AN) NET ASSETS</u>	<u>94,208</u>	<u>86,425</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>181,571</u>	<u>161,732</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WILLIAM B. KESSLER MEM HOSP

Hospital Number : 88

COUNTY: *Atlantic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,791	6,071	(BA) Gross Pat. Revenue	92,234	113,934
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	1,091	1,547
(C) Net Pat. Acct. Rec.	7,098	5,698	(BD) Less: Contractual Adj.	55,212	73,066
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>56,303</u>	<u>74,613</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>35,931</u>	<u>39,321</u>
(F) Other Rec.	265	37	(BG) Other Operating Rev.	1,289	1,168
(G) Inventories	230	175	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>177</u>	<u>149</u>	(CB) Investment Income	464	314
(I) Total Cur. Assets	<u>14,561</u>	<u>12,130</u>	(CC) Gifts / Contributions	91	85
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>37,775</u>	<u>40,888</u>
(K) Board / Design	2,020	2,191	<u>Expenses:</u>		
(L) Other Investments	215	532	(BI) Salaries and Wages	17,812	19,000
(M) Deferred Financing	226	99	(BJ) Fringe Benefits	4,643	4,771
(N) Due from Affiliates	0	0	(BK) Physicians	1,405	1,935
(O) Due from Third Party	0	0	(BL) Supply and Other	12,359	14,436
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	1,117	1,220
(Q) Gross PP and E	26,501	27,000	(BN) Interest	117	266
(R) Less: Acc. Dep.	<u>18,240</u>	<u>19,515</u>	(BB) Bed Debt Prov.	<u>4,390</u>	<u>4,496</u>
(S) Net PP and E	<u>8,261</u>	<u>7,485</u>	(BO) Total Oper. Expenses	<u>41,843</u>	<u>46,124</u>
(T) Total Non-Current	<u>2,461</u>	<u>2,822</u>	(BP) OPERATING INCOME	<u>-4,068</u>	<u>-5,236</u>
<u>(U) TOTAL ASSETS</u>	<u>25,283</u>	<u>22,437</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	680	584	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>947</u>	<u>0</u>
(X) Notes and Loans Pay	1,547	1,691	(BT) Total Non-Operating Rev	<u>947</u>	<u>0</u>
(Y) Accounts Payable	4,572	7,165	(BU) Operating Income and Non-Operating Gains	<u>-3,121</u>	<u>-5,236</u>
(Z) Accrued Expenses	2,925	2,188	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	1,238	348	(BW) Exord. Gains (Loss)	0	187
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	0	0
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-3,121</u>	<u>-5,049</u>
(AE) Total Cur. Liabilities	<u>10,962</u>	<u>11,976</u>	(CF) NET ASSETS (Begin)	<u>15,679</u>	<u>12,558</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>12,558</u>	<u>7,509</u>
(AF) Long Term Debt	1,674	1,119			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	1,744			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>89</u>	<u>89</u>			
(AM) TOT. Non-curr. Liab.	<u>1,763</u>	<u>2,952</u>			
(AN) NET ASSETS	<u>12,558</u>	<u>7,509</u>			
(AO) Total Liabilities and NET Assets	<u>25,283</u>	<u>22,437</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNION HOSPITAL

Hospital Number : 90

COUNTY: *Union*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	627	499	(BA) Gross Pat. Revenue	280,756	289,250
(B) Assets (Use Limit)	0	1,220	(BC) Less: Charity Care	9,625	10,376
(C) Net Pat. Acct. Rec.	10,961	9,540	(BD) Less: Contractual Adj.	198,322	199,927
(D) Due from Affil.	950	1,196	(BE) Less: Total Deductions	<u>207,947</u>	<u>210,303</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>72,809</u>	<u>78,947</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	1,466	1,512
(G) Inventories	1,582	0	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,074</u>	<u>2,474</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>15,194</u>	<u>14,929</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	1	1	(BH) Total Rev. / Gains	<u>74,275</u>	<u>80,459</u>
(K) Board / Design	1,323	779	<u>Expenses:</u>		
(L) Other Investments	0	333	(BI) Salaries and Wages	35,508	34,458
(M) Deferred Financing	560	538	(BJ) Fringe Benefits	9,340	9,607
(N) Due from Affiliates	13	13	(BK) Physicians	300	286
(O) Due from Third Party	0	0	(BL) Supply and Other	28,688	29,297
(P) Other Non-Current	0	592	(BM) Deprec. / Amort.	3,570	3,476
(Q) Gross PP and E	77,877	78,095	(BN) Interest	2,609	2,869
(R) Less: Acc. Dep.	<u>42,669</u>	<u>45,523</u>	(BB) Bed Debt Prov.	<u>7,867</u>	<u>8,123</u>
(S) Net PP and E	<u>35,208</u>	<u>32,572</u>	(BO) Total Oper. Expenses	<u>87,882</u>	<u>88,116</u>
(T) Total Non-Current	<u>1,897</u>	<u>2,256</u>	(BP) OPERATING INCOME	<u>-13,607</u>	<u>-7,657</u>
<u>(U) TOTAL ASSETS</u>	<u>52,299</u>	<u>49,757</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	24	17
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	340	64	(BS) Other Income	<u>-37</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-13</u>	<u>17</u>
(Y) Accounts Payable	4,814	3,777	(BU) Operating Income and Non-Operating Gains	<u>-13,620</u>	<u>-7,640</u>
(Z) Accrued Expenses	3,776	2,959	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	24	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	279	437	(BW) Exord. Gains (Loss)	2,819	838
(AC) Due to Affiliates	15,800	22,818	(CE) Trans. to/from Affiliates	3,996	449
(AD) Other Cur. Liabilities	<u>48</u>	<u>39</u>	(BX) Increase in Net Assets	<u>-6,805</u>	<u>-6,353</u>
(AE) Total Cur. Liabilities	<u>25,057</u>	<u>30,118</u>	(CF) NET ASSETS (Begin)	<u>-1,579</u>	<u>-8,383</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-8,384</u>	<u>-14,736</u>
(AF) Long Term Debt	26,172	26,355			
(AG) Capital Lease	175	255			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	410			
(AK) Due to Affiliates	6,714	5,809			
(AL) Oth. Non-Curr. Liab.	<u>2,565</u>	<u>1,546</u>			
(AM) TOT. Non-curr. Liab.	<u>35,626</u>	<u>34,375</u>			
(AN) NET ASSETS	<u>-8,384</u>	<u>-14,736</u>			
(AO) Total Liabilities and NET Assets	<u>52,299</u>	<u>49,757</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEM HOSP OF SALEM COUNTY

Hospital Number : 91

Annual Hospital Financial Data

COUNTY: *Salem*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	104	127	(BA) Gross Pat. Revenue	154,601	218,059
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	3,801	8,314
(C) Net Pat. Acct. Rec.	11,267	14,479	(BD) Less: Contractual Adj.	91,051	141,760
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>94,852</u>	<u>150,074</u>
(E) Due from 3rd Party	-125	-486	(BF) Net Patient Serv. Rev.	<u>59,749</u>	<u>67,985</u>
(F) Other Rec.	0	0			
(G) Inventories	1,761	1,642	(BG) Other Operating Rev.	1,061	1,108
(H) Other Cur. Asset	<u>375</u>	<u>222</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>13,382</u>	<u>15,984</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	300			
(L) Other Investments	300	0	(BH) Total Rev. / Gains	<u>60,810</u>	<u>69,093</u>
(M) Deferred Financing	0	0			
(N) Due from Affiliates	0	0	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	22,990	23,832
(P) Other Non-Current	3,291	3,000	(BJ) Fringe Benefits	5,184	5,859
(Q) Gross PP and E	39,248	42,101	(BK) Physicians	741	1,574
(R) Less: Acc. Dep.	<u>2,380</u>	<u>4,346</u>	(BL) Supply and Other	19,986	21,903
(S) Net PP and E	<u>36,868</u>	<u>37,755</u>	(BM) Deprec. / Amort.	2,320	2,670
(T) Total Non-Current	<u>3,591</u>	<u>3,300</u>	(BN) Interest	2,622	2,387
			(BB) Bed Debt Prov.	<u>5,842</u>	<u>7,225</u>
<u>(U) TOTAL ASSETS</u>	<u>53,841</u>	<u>57,039</u>	(BO) Total Oper. Expenses	<u>59,685</u>	<u>65,450</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>1,125</u>	<u>3,643</u>
(v) LTD-Current Portion	233	31			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	2,632	3,185	(BQ) Investment Income	0	0
(Z) Accrued Expenses	3,375	2,165	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>-964</u>	<u>-1,082</u>
(AB) Due to Third Party	0	0	(BT) Total Non-Operating Rev	<u>-964</u>	<u>-1,082</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>161</u>	<u>2,561</u>
(AE) Total Cur. Liabilities	<u>6,240</u>	<u>5,381</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	196	15			
(AG) Capital Lease	0	0	(BV) Early Debt Repayment	0	0
(AH) Notes and Loans	0	0	(BW) Exord. Gains (Loss)	0	0
(AI) Deferred Revenue	0	0	(CE) Trans. to/from Affiliates	0	0
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	47,088	48,765	(BX) Increase in Net Assets	<u>161</u>	<u>2,561</u>
(AL) Oth. Non-Curr. Liab.	<u>50</u>	<u>50</u>			
(AM) TOT. Non-curr. Liab.	<u>47,334</u>	<u>48,830</u>	(CF) NET ASSETS (Begin)	<u>106</u>	<u>267</u>
<u>(AN) NET ASSETS</u>	<u>267</u>	<u>2,828</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>53,841</u>	<u>57,039</u>	<u>(CG) NET ASSETS (end)</u>	<u>267</u>	<u>2,828</u>

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CAPITAL HEALTH SYS FULD

Hospital Number : 92

COUNTY: *Mercer*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	101,712	124,184	(BA) Gross Pat. Revenue	651,754	751,779
(B) Assets (Use Limit)	3,016	7,338	(BC) Less: Charity Care	80,264	102,941
(C) Net Pat. Acct. Rec.	16,773	16,497	(BD) Less: Contractual Adj.	396,928	469,789
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>477,192</u>	<u>572,730</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>174,562</u>	<u>179,049</u>
(F) Other Rec.	0	0			
(G) Inventories	785	731	(BG) Other Operating Rev.	7,008	7,501
(H) Other Cur. Asset	<u>212</u>	<u>2,071</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>122,498</u>	<u>150,821</u>	(CB) Investment Income	3,770	5,679
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	211	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	80,382	64,361			
(L) Other Investments	26,317	37,020	(BH) Total Rev. / Gains	<u>185,551</u>	<u>192,229</u>
(M) Deferred Financing	2,420	2,334			
(N) Due from Affiliates	44,445	48,197	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	63,117	67,026
(P) Other Non-Current	0	0	(BJ) Fringe Benefits	13,579	11,746
(Q) Gross PP and E	141,226	156,470	(BK) Physicians	8,818	7,993
(R) Less: Acc. Dep.	<u>85,776</u>	<u>92,256</u>	(BL) Supply and Other	41,857	44,590
(S) Net PP and E	<u>55,450</u>	<u>64,214</u>	(BM) Deprec. / Amort.	6,378	6,873
(T) Total Non-Current	<u>153,564</u>	<u>151,912</u>	(BN) Interest	2,630	4,834
			(BB) Bed Debt Prov.	<u>26,103</u>	<u>20,166</u>
<u>(U) TOTAL ASSETS</u>	<u>331,512</u>	<u>366,947</u>	(BO) Total Oper. Expenses	<u>162,482</u>	<u>163,228</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>23,069</u>	<u>29,001</u>
(v) LTD-Current Portion	2,700	4,275			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	7,406	5,824	(BQ) Investment Income	0	0
(Z) Accrued Expenses	9,784	12,002	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(AB) Due to Third Party	1,500	2,500	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>1,666</u>	<u>3,862</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>23,069</u>	<u>29,001</u>
(AE) Total Cur. Liabilities	<u>23,056</u>	<u>28,463</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	174,626	170,382	(BV) Early Debt Repayment	-258	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	4,581	-1,761
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	837	837
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	12,700	18,750	(BX) Increase in Net Assets	<u>28,229</u>	<u>28,077</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>6,884</u>	<u>7,029</u>	(CF) NET ASSETS (Begin)	<u>86,017</u>	<u>114,246</u>
(AM) TOT. Non-curr. Liab.	<u>194,210</u>	<u>196,161</u>			
<u>(AN) NET ASSETS</u>	<u>114,246</u>	<u>142,323</u>	<u>(CG) NET ASSETS (end)</u>	<u>114,246</u>	<u>142,323</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>331,512</u>	<u>366,947</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : COLUMBUS HOSPITAL

Hospital Number : 93

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	986	749	(BA) Gross Pat. Revenue	565,269	579,320
(B) Assets (Use Limit)	1,518	1,517	(BC) Less: Charity Care	52,006	42,354
(C) Net Pat. Acct. Rec.	22,343	16,906	(BD) Less: Contractual Adj.	427,728	449,644
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>479,734</u>	<u>491,998</u>
(E) Due from 3rd Party	0	4,533	(BF) Net Patient Serv. Rev.	<u>85,535</u>	<u>87,322</u>
(F) Other Rec.	372	216	(BG) Other Operating Rev.	1,908	1,792
(G) Inventories	1,254	1,392	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>371</u>	<u>528</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>26,844</u>	<u>25,841</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	2,831	3,062	(BH) Total Rev. / Gains	<u>87,443</u>	<u>89,114</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	34,933	33,131
(M) Deferred Financing	467	721	(BJ) Fringe Benefits	7,791	5,334
(N) Due from Affiliates	0	0	(BK) Physicians	5,352	4,554
(O) Due from Third Party	0	0	(BL) Supply and Other	26,475	30,132
(P) Other Non-Current	1,655	190	(BM) Deprec. / Amort.	2,792	2,956
(Q) Gross PP and E	79,629	76,895	(BN) Interest	2,462	2,463
(R) Less: Acc. Dep.	<u>45,744</u>	<u>44,237</u>	(BB) Bed Debt Prov.	<u>12,813</u>	<u>16,788</u>
(S) Net PP and E	<u>33,885</u>	<u>32,658</u>	(BO) Total Oper. Expenses	<u>92,618</u>	<u>95,358</u>
(T) Total Non-Current	<u>4,953</u>	<u>3,973</u>	(BP) OPERATING INCOME	<u>-5,175</u>	<u>-6,244</u>
<u>(U) TOTAL ASSETS</u>	<u>65,682</u>	<u>62,472</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,735	1,700	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>448</u>	<u>114</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>448</u>	<u>114</u>
(Y) Accounts Payable	12,575	10,737	(BU) Operating Income and Non-Operating Gains	<u>-4,727</u>	<u>-6,130</u>
(Z) Accrued Expenses	1,148	6,494	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	9,901	1,327	(BW) Exord. Gains (Loss)	0	0
(AC) Due to Affiliates	2,085	8,700	(CE) Trans. to/from Affiliates	0	100
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-4,727</u>	<u>-6,030</u>
(AE) Total Cur. Liabilities	<u>27,444</u>	<u>28,958</u>	(CF) NET ASSETS (Begin)	<u>9,056</u>	<u>4,329</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>4,329</u>	<u>-1,701</u>
(AF) Long Term Debt	29,429	28,089			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,480	4,741			
(AK) Due to Affiliates	0	2,259			
(AL) Oth. Non-Curr. Liab.	<u>1,000</u>	<u>126</u>			
(AM) TOT. Non-curr. Liab.	<u>33,909</u>	<u>35,215</u>			
(AN) NET ASSETS	<u>4,329</u>	<u>-1,701</u>			
(AO) Total Liabilities and NET Assets	<u>65,682</u>	<u>62,472</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ST. MICHAEL'S & ST. JAMES

Hospital Number : 96

Annual Hospital Financial Data

COUNTY: *Essex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	26,446	12,410	(BA) Gross Pat. Revenue	1,261,968	1,300,514
(B) Assets (Use Limit)	11,660	2,402	(BC) Less: Charity Care	169,640	173,107
(C) Net Pat. Acct. Rec.	53,287	57,136	(BD) Less: Contractual Adj.	812,387	851,467
(D) Due from Affil.	3,222	4,297	(BE) Less: Total Deductions	<u>982,027</u>	<u>1,024,574</u>
(E) Due from 3rd Party	433	0	(BF) Net Patient Serv. Rev.	<u>279,941</u>	<u>275,940</u>
(F) Other Rec.	3,733	963	(BG) Other Operating Rev.	3,459	2,244
(G) Inventories	5,861	4,245	(CA) Assets Released	3,741	5,037
(H) Other Cur. Asset	<u>1,602</u>	<u>6,953</u>	(CB) Investment Income	1,043	1,242
(I) Total Cur. Assets	<u>106,244</u>	<u>88,406</u>	(CC) Gifts / Contributions	123	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	11,478	0	(BH) Total Rev. / Gains	<u>288,307</u>	<u>284,463</u>
(K) Board / Design	7,584	22,192	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	105,184	96,437
(M) Deferred Financing	1,430	1,336	(BJ) Fringe Benefits	25,766	19,056
(N) Due from Affiliates	0	2,259	(BK) Physicians	4,071	4,379
(O) Due from Third Party	0	939	(BL) Supply and Other	96,927	110,573
(P) Other Non-Current	1,785	1,875	(BM) Deprec. / Amort.	10,663	12,093
(Q) Gross PP and E	224,674	235,543	(BN) Interest	5,482	5,602
(R) Less: Acc. Dep.	<u>114,330</u>	<u>126,383</u>	(BB) Bed Debt Prov.	<u>49,956</u>	<u>47,233</u>
(S) Net PP and E	<u>110,344</u>	<u>109,160</u>	(BO) Total Oper. Expenses	<u>298,049</u>	<u>295,373</u>
(T) Total Non-Current	<u>22,277</u>	<u>28,601</u>	<u>(BP) OPERATING INCOME</u>	<u>-9,742</u>	<u>-10,910</u>
<u>(U) TOTAL ASSETS</u>	<u>238,865</u>	<u>226,167</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	8,037	12,318	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>11,034</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>11,034</u>	<u>0</u>
(Y) Accounts Payable	45,561	53,659	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,292</u>	<u>-10,910</u>
(Z) Accrued Expenses	10,582	11,177	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	6,166	47	(BW) Exord. Gains (Loss)	0	90
(AC) Due to Affiliates	0	6,687	(CE) Trans. to/from Affiliates	0	-228
(AD) Other Cur. Liabilities	<u>0</u>	<u>979</u>	(BX) Increase in Net Assets	<u>1,292</u>	<u>-11,048</u>
(AE) Total Cur. Liabilities	<u>70,346</u>	<u>84,867</u>	(CF) NET ASSETS (Begin)	<u>75,161</u>	<u>76,453</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>76,453</u>	<u>65,405</u>
(AF) Long Term Debt	75,869	71,063			
(AG) Capital Lease	7,256	1,933			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	6,573	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,368</u>	<u>2,899</u>			
(AM) TOT. Non-curr. Liab.	<u>92,066</u>	<u>75,895</u>			
<u>(AN) NET ASSETS</u>	<u>76,453</u>	<u>65,405</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>238,865</u>	<u>226,167</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : GREENVILLE HOSPITAL

Hospital Number : 105

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	433	100	(BA) Gross Pat. Revenue	141,039	132,401
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	13,383	14,586
(C) Net Pat. Acct. Rec.	4,989	4,072	(BD) Less: Contractual Adj.	97,710	84,286
(D) Due from Affil.	1,665	0	(BE) Less: Total Deductions	<u>111,093</u>	<u>98,872</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>29,946</u>	<u>33,529</u>
(F) Other Rec.	0	0			
(G) Inventories	0	350	(BG) Other Operating Rev.	149	184
(H) Other Cur. Asset	<u>539</u>	<u>99</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>7,626</u>	<u>4,621</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	0			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>30,095</u>	<u>33,713</u>
(M) Deferred Financing	0	0			
(N) Due from Affiliates	0	4,341	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	12,894	12,885
(P) Other Non-Current	6	5	(BJ) Fringe Benefits	2,824	3,112
(Q) Gross PP and E	14,631	15,151	(BK) Physicians	1,319	1,439
(R) Less: Acc. Dep.	<u>11,556</u>	<u>11,851</u>	(BL) Supply and Other	10,054	11,597
(S) Net PP and E	<u>3,075</u>	<u>3,300</u>	(BM) Deprec. / Amort.	932	296
(T) Total Non-Current	<u>6</u>	<u>4,346</u>	(BN) Interest	229	171
			(BB) Bed Debt Prov.	<u>1,049</u>	<u>3,756</u>
<u>(U) TOTAL ASSETS</u>	<u>10,707</u>	<u>12,267</u>	(BO) Total Oper. Expenses	<u>29,301</u>	<u>33,256</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>794</u>	<u>457</u>
(v) LTD-Current Portion	30	92			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	1,000			
(Y) Accounts Payable	3,565	2,139	(BQ) Investment Income	0	0
(Z) Accrued Expenses	0	1,762	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>-166</u>	<u>0</u>
(AB) Due to Third Party	369	617	(BT) Total Non-Operating Rev	<u>-166</u>	<u>0</u>
(AC) Due to Affiliates	1,891	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>628</u>	<u>457</u>
(AE) Total Cur. Liabilities	<u>5,855</u>	<u>5,610</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	2,403	3,526	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	-1,039	169
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	0
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>-411</u>	<u>626</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>4,473</u>	<u>4,529</u>	(CF) NET ASSETS (Begin)	<u>-1,613</u>	<u>-2,024</u>
(AM) TOT. Non-curr. Liab.	<u>6,876</u>	<u>8,055</u>			
<u>(AN) NET ASSETS</u>	<u>-2,024</u>	<u>-1,398</u>	<u>(CG) NET ASSETS (end)</u>	<u>-2,024</u>	<u>-1,398</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>10,707</u>	<u>12,267</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : JFK MEDICAL CENTER - Edison

Hospital Number : 108

Annual Hospital Financial Data

COUNTY: *Middlesex*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	53,918	48,085	(BA) Gross Pat. Revenue	878,422	940,775
(B) Assets (Use Limit)	3,192	1,974	(BC) Less: Charity Care	11,190	20,447
(C) Net Pat. Acct. Rec.	34,413	34,038	(BD) Less: Contractual Adj.	666,466	697,481
(D) Due from Affil.	1,970	1,326	(BE) Less: Total Deductions	<u>677,656</u>	<u>717,928</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>200,766</u>	<u>222,847</u>
(F) Other Rec.	659	1,649	(BG) Other Operating Rev.	4,447	5,515
(G) Inventories	3,012	3,430	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>2,111</u>	<u>1,643</u>	(CB) Investment Income	259	2,887
(I) Total Cur. Assets	<u>99,275</u>	<u>92,145</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>205,472</u>	<u>231,249</u>
(K) Board / Design	8,469	10,286	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	101,778	110,305
(M) Deferred Financing	3,597	3,359	(BJ) Fringe Benefits	21,254	23,068
(N) Due from Affiliates	16,971	16,027	(BK) Physicians	2,432	2,386
(O) Due from Third Party	0	0	(BL) Supply and Other	63,270	68,401
(P) Other Non-Current	2,401	4,752	(BM) Deprec. / Amort.	10,641	11,138
(Q) Gross PP and E	274,384	275,334	(BN) Interest	2,988	3,012
(R) Less: Acc. Dep.	<u>152,438</u>	<u>156,413</u>	(BB) Bed Debt Prov.	<u>9,109</u>	<u>9,507</u>
(S) Net PP and E	<u>121,946</u>	<u>118,921</u>	(BO) Total Oper. Expenses	<u>211,472</u>	<u>227,817</u>
(T) Total Non-Current	<u>31,438</u>	<u>34,424</u>	(BP) OPERATING INCOME	<u>-6,000</u>	<u>3,432</u>
<u>(U) TOTAL ASSETS</u>	<u>252,659</u>	<u>245,490</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	2,645	2,725	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	20,820	23,081	(BU) Operating Income and Non-Operating Gains	<u>-6,000</u>	<u>3,432</u>
(Z) Accrued Expenses	21,938	17,249	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,869	1,527	(BW) Exord. Gains (Loss)	7,460	-6,163
(AC) Due to Affiliates	25	0	(CE) Trans. to/from Affiliates	543	996
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,003</u>	<u>-1,735</u>
(AE) Total Cur. Liabilities	<u>48,297</u>	<u>44,582</u>	(CF) NET ASSETS (Begin)	<u>21,431</u>	<u>24,371</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>23,434</u>	<u>22,636</u>
(AF) Long Term Debt	87,291	84,563			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	-4,317	1,311			
(AK) Due to Affiliates	56,192	46,542			
(AL) Oth. Non-Curr. Liab.	<u>41,762</u>	<u>45,856</u>			
(AM) TOT. Non-curr. Liab.	<u>180,928</u>	<u>178,272</u>			
(AN) NET ASSETS	<u>23,434</u>	<u>22,636</u>			
(AO) Total Liabilities and NET Assets	<u>252,659</u>	<u>245,490</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : RWJ UNIV HOSPITAL @ HAMILTON

Hospital Number : 110

Annual Hospital Financial Data

COUNTY: *Mercer*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	33,628	18,869	(BA) Gross Pat. Revenue	824,648	954,388
(B) Assets (Use Limit)	6,865	2,589	(BC) Less: Charity Care	20,597	29,557
(C) Net Pat. Acct. Rec.	20,045	26,138	(BD) Less: Contractual Adj.	642,378	754,489
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>662,975</u>	<u>784,046</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>161,673</u>	<u>170,342</u>
(F) Other Rec.	2,746	2,417	(BG) Other Operating Rev.	1,209	2,149
(G) Inventories	2,090	1,903	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,309</u>	<u>1,292</u>	(CB) Investment Income	1,188	262
(I) Total Cur. Assets	<u>66,683</u>	<u>53,208</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	1,494	(BH) Total Rev. / Gains	<u>164,070</u>	<u>172,753</u>
(K) Board / Design	1,551	0	<u>Expenses:</u>		
(L) Other Investments	0	23,288	(BI) Salaries and Wages	64,598	70,993
(M) Deferred Financing	1,232	1,128	(BJ) Fringe Benefits	16,391	17,098
(N) Due from Affiliates	0	0	(BK) Physicians	2,152	2,216
(O) Due from Third Party	0	0	(BL) Supply and Other	55,982	58,806
(P) Other Non-Current	676	150	(BM) Deprec. / Amort.	6,198	6,168
(Q) Gross PP and E	119,395	124,647	(BN) Interest	1,649	1,654
(R) Less: Acc. Dep.	<u>46,039</u>	<u>52,049</u>	(BB) Bed Debt Prov.	<u>16,235</u>	<u>12,144</u>
(S) Net PP and E	<u>73,356</u>	<u>72,598</u>	(BO) Total Oper. Expenses	<u>163,205</u>	<u>169,079</u>
(T) Total Non-Current	<u>3,459</u>	<u>26,060</u>	(BP) OPERATING INCOME	<u>865</u>	<u>3,674</u>
<u>(U) TOTAL ASSETS</u>	<u>143,498</u>	<u>151,866</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,216	1,021	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	0	5,000	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(Y) Accounts Payable	9,049	12,246	(BU) Operating Income and Non-Operating Gains	<u>865</u>	<u>3,674</u>
(Z) Accrued Expenses	6,872	7,460	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	0	0	(BW) Exord. Gains (Loss)	171	895
(AC) Due to Affiliates	1,167	263	(CE) Trans. to/from Affiliates	1,024	1,681
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,060</u>	<u>6,250</u>
(AE) Total Cur. Liabilities	<u>18,304</u>	<u>25,990</u>	(CF) NET ASSETS (Begin)	<u>64,943</u>	<u>67,003</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>67,003</u>	<u>73,253</u>
(AF) Long Term Debt	47,832	46,828			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	9,389	5,000			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>970</u>	<u>795</u>			
(AM) TOT. Non-curr. Liab.	<u>58,191</u>	<u>52,623</u>			
(AN) NET ASSETS	<u>67,003</u>	<u>73,253</u>			
(AO) Total Liabilities and NET Assets	<u>143,498</u>	<u>151,866</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CENTRASTATE MED CNTR

Hospital Number : 111

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	84,437	85,570	(BA) Gross Pat. Revenue	497,733	558,171
(B) Assets (Use Limit)	1,878	1,880	(BC) Less: Charity Care	20,610	26,020
(C) Net Pat. Acct. Rec.	16,723	14,690	(BD) Less: Contractual Adj.	332,343	373,175
(D) Due from Affil.	908	1,719	(BE) Less: Total Deductions	<u>352,953</u>	<u>399,195</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>144,780</u>	<u>158,976</u>
(F) Other Rec.	0	0			
(G) Inventories	750	743	(BG) Other Operating Rev.	3,691	4,526
(H) Other Cur. Asset	<u>1,339</u>	<u>1,873</u>	(CA) Assets Released	194	465
(I) Total Cur. Assets	<u>106,035</u>	<u>106,475</u>	(CB) Investment Income	3,410	3,401
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	9,065	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	4,134	4,191			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>152,075</u>	<u>167,368</u>
(M) Deferred Financing	1,870	2,753	<u>Expenses:</u>		
(N) Due from Affiliates	1,836	0	(BI) Salaries and Wages	62,251	68,661
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	15,693	17,907
(P) Other Non-Current	0	0	(BK) Physicians	1,169	1,369
(Q) Gross PP and E	147,611	173,822	(BL) Supply and Other	45,383	51,811
(R) Less: Acc. Dep.	<u>81,998</u>	<u>90,048</u>	(BM) Deprec. / Amort.	10,239	8,122
(S) Net PP and E	<u>65,613</u>	<u>83,774</u>	(BN) Interest	2,815	2,819
(T) Total Non-Current	<u>16,905</u>	<u>6,944</u>	(BB) Bed Debt Prov.	<u>7,023</u>	<u>8,462</u>
<u>(U) TOTAL ASSETS</u>	<u>188,553</u>	<u>197,193</u>	(BO) Total Oper. Expenses	<u>144,573</u>	<u>159,151</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>7,502</u>	<u>8,217</u>
(v) LTD-Current Portion	2,357	2,873	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	5,264	5,057	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	14,218	17,367	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>0</u>	<u>0</u>
(AB) Due to Third Party	3,133	2,669			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>7,502</u>	<u>8,217</u>
(AD) Other Cur. Liabilities	<u>1,237</u>	<u>1,212</u>			
(AE) Total Cur. Liabilities	<u>26,209</u>	<u>29,178</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	66,968	66,625	(BW) Exord. Gains (Loss)	1,221	524
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	0	0
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>8,723</u>	<u>8,741</u>
(AJ) 3rd Party Settlement	11,941	9,192			
(AK) Due to Affiliates	0	22	(CF) NET ASSETS (Begin)	<u>74,712</u>	<u>83,435</u>
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>78,909</u>	<u>75,839</u>	<u>(CG) NET ASSETS (end)</u>	<u>83,435</u>	<u>92,176</u>
<u>(AN) NET ASSETS</u>	<u>83,435</u>	<u>92,176</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>188,553</u>	<u>197,193</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : BAYSHORE COMMUNITY HOSP

Hospital Number : 112

Annual Hospital Financial Data

COUNTY: *Monmouth*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,888	3,573	(BA) Gross Pat. Revenue	509,413	553,678
(B) Assets (Use Limit)	4,157	7,423	(BC) Less: Charity Care	14,959	21,697
(C) Net Pat. Acct. Rec.	10,902	9,863	(BD) Less: Contractual Adj.	405,694	434,874
(D) Due from Affil.	751	1,538	(BE) Less: Total Deductions	<u>420,653</u>	<u>456,571</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>88,760</u>	<u>97,107</u>
(F) Other Rec.	112	68	(BG) Other Operating Rev.	1,452	3,247
(G) Inventories	1,365	1,352	(CA) Assets Released	678	11
(H) Other Cur. Asset	<u>1,713</u>	<u>1,771</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>21,888</u>	<u>25,588</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	4,223	4,119	(BH) Total Rev. / Gains	<u>90,890</u>	<u>100,365</u>
(K) Board / Design	58,153	62,555	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	43,676	43,200
(M) Deferred Financing	2,439	2,543	(BJ) Fringe Benefits	9,202	10,641
(N) Due from Affiliates	6,615	5,432	(BK) Physicians	1,595	1,383
(O) Due from Third Party	0	0	(BL) Supply and Other	27,439	28,433
(P) Other Non-Current	2,313	2,766	(BM) Deprec. / Amort.	4,920	5,214
(Q) Gross PP and E	98,933	104,898	(BN) Interest	2,114	2,488
(R) Less: Acc. Dep.	<u>52,383</u>	<u>57,591</u>	(BB) Bed Debt Prov.	<u>7,369</u>	<u>13,019</u>
(S) Net PP and E	<u>46,550</u>	<u>47,307</u>	(BO) Total Oper. Expenses	<u>96,315</u>	<u>104,378</u>
(T) Total Non-Current	<u>73,743</u>	<u>77,415</u>	(BP) OPERATING INCOME	<u>-5,425</u>	<u>-4,013</u>
<u>(U) TOTAL ASSETS</u>	<u>142,181</u>	<u>150,310</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	4,055	4,165
(v) LTD-Current Portion	1,035	2,838	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	504	504	(BT) Total Non-Operating Rev	<u>4,055</u>	<u>4,165</u>
(Y) Accounts Payable	6,798	8,183	(BU) Operating Income and Non-Operating Gains	<u>-1,370</u>	<u>152</u>
(Z) Accrued Expenses	5,699	4,892	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	396	683	(BW) Exord. Gains (Loss)	3,346	-200
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	694	1,170
(AD) Other Cur. Liabilities	<u>1,169</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,670</u>	<u>1,122</u>
(AE) Total Cur. Liabilities	<u>15,601</u>	<u>17,100</u>	(CF) NET ASSETS (Begin)	<u>63,426</u>	<u>66,092</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>66,096</u>	<u>67,214</u>
(AF) Long Term Debt	47,705	52,870			
(AG) Capital Lease	0	1,009			
(AH) Notes and Loans	3,340	2,870			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,599	975			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>7,840</u>	<u>8,272</u>			
(AM) TOT. Non-curr. Liab.	<u>60,484</u>	<u>65,996</u>			
(AN) NET ASSETS	<u>66,096</u>	<u>67,214</u>			
(AO) Total Liabilities and NET Assets	<u>142,181</u>	<u>150,310</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTHERN OCEAN CNTY HOSP

Hospital Number : 113

COUNTY: *Ocean*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	10,138	10,276	(BA) Gross Pat. Revenue	249,070	306,801
(B) Assets (Use Limit)	2,419	2,459	(BC) Less: Charity Care	3,953	5,307
(C) Net Pat. Acct. Rec.	11,427	10,729	(BD) Less: Contractual Adj.	162,138	204,048
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>166,091</u>	<u>209,355</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>82,979</u>	<u>97,446</u>
(F) Other Rec.	1,300	0	(BG) Other Operating Rev.	1,985	2,235
(G) Inventories	1,447	1,335	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>659</u>	<u>771</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>27,390</u>	<u>25,570</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	5,198	4,990	(BH) Total Rev. / Gains	<u>84,964</u>	<u>99,681</u>
(K) Board / Design	15,420	15,988	<u>Expenses:</u>		
(L) Other Investments	241	240	(BI) Salaries and Wages	31,714	35,383
(M) Deferred Financing	1,953	1,825	(BJ) Fringe Benefits	7,530	8,879
(N) Due from Affiliates	0	1,261	(BK) Physicians	1,792	3,352
(O) Due from Third Party	0	0	(BL) Supply and Other	29,249	34,950
(P) Other Non-Current	0	0	(BM) Deprec. / Amort.	5,387	5,444
(Q) Gross PP and E	109,421	116,467	(BN) Interest	3,602	3,338
(R) Less: Acc. Dep.	<u>43,069</u>	<u>48,317</u>	(BB) Bed Debt Prov.	<u>3,875</u>	<u>6,353</u>
(S) Net PP and E	<u>66,352</u>	<u>68,150</u>	(BO) Total Oper. Expenses	<u>83,149</u>	<u>97,699</u>
(T) Total Non-Current	<u>22,812</u>	<u>24,304</u>	<u>(BP) OPERATING INCOME</u>	<u>1,815</u>	<u>1,982</u>
<u>(U) TOTAL ASSETS</u>	<u>116,554</u>	<u>118,024</u>	<u>Non-Operating Revenue and Other:</u>		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	744
(v) LTD-Current Portion	1,640	1,775	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>431</u>	<u>-330</u>
(X) Notes and Loans Pay	1,629	1,590	(BT) Total Non-Operating Rev	<u>431</u>	<u>414</u>
(Y) Accounts Payable	5,722	6,126	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>2,246</u>	<u>2,396</u>
(Z) Accrued Expenses	4,298	5,062	<u>Extraordinary Items and Other:</u>		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	0	0	(BW) Exord. Gains (Loss)	282	-126
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	544	-298
(AD) Other Cur. Liabilities	<u>728</u>	<u>543</u>	(BX) Increase in Net Assets	<u>3,072</u>	<u>1,972</u>
(AE) Total Cur. Liabilities	<u>14,017</u>	<u>15,096</u>	(CF) NET ASSETS (Begin)	<u>36,743</u>	<u>39,815</u>
<u>Non Current Liabilities:</u>			<u>(CG) NET ASSETS (end)</u>	<u>39,815</u>	<u>41,787</u>
(AF) Long Term Debt	62,722	59,491			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>1,650</u>			
(AM) TOT. Non-curr. Liab.	<u>62,722</u>	<u>61,141</u>			
<u>(AN) NET ASSETS</u>	<u>39,815</u>	<u>41,787</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>116,554</u>	<u>118,024</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HACKETTSTOWN COMM HOSP

Hospital Number : 115

Annual Hospital Financial Data

COUNTY: *Warren*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	13,711	25,376	(BA) Gross Pat. Revenue	184,237	213,920
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	3,819	5,098
(C) Net Pat. Acct. Rec.	8,205	9,217	(BD) Less: Contractual Adj.	124,452	143,598
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>128,271</u>	<u>148,696</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>55,966</u>	<u>65,224</u>
(F) Other Rec.	453	120	(BG) Other Operating Rev.	1,809	1,939
(G) Inventories	1,051	1,116	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>236</u>	<u>356</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>23,656</u>	<u>36,185</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>57,775</u>	<u>67,163</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	2,151	2,225	(BI) Salaries and Wages	24,165	27,637
(M) Deferred Financing	418	713	(BJ) Fringe Benefits	6,516	7,479
(N) Due from Affiliates	1,151	1,864	(BK) Physicians	197	243
(O) Due from Third Party	0	0	(BL) Supply and Other	17,972	21,099
(P) Other Non-Current	824	716	(BM) Deprec. / Amort.	3,248	3,750
(Q) Gross PP and E	74,099	87,745	(BN) Interest	368	391
(R) Less: Acc. Dep.	<u>31,652</u>	<u>34,819</u>	(BB) Bed Debt Prov.	<u>2,796</u>	<u>3,024</u>
(S) Net PP and E	<u>42,447</u>	<u>52,926</u>	(BO) Total Oper. Expenses	<u>55,262</u>	<u>63,623</u>
(T) Total Non-Current	<u>4,544</u>	<u>5,518</u>	(BP) OPERATING INCOME	<u>2,513</u>	<u>3,540</u>
<u>(U) TOTAL ASSETS</u>	<u>70,647</u>	<u>94,629</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	447	648
(v) LTD-Current Portion	421	1,085	(BR) Gifts / Contributions	376	-110
(W) Capital Lease	0	0	(BS) Other Income	<u>73</u>	<u>604</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>896</u>	<u>1,142</u>
(Y) Accounts Payable	3,258	4,233	(BU) Operating Income and Non-Operating Gains	<u>3,409</u>	<u>4,682</u>
(Z) Accrued Expenses	1,709	2,317	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	-655	0
(AB) Due to Third Party	505	466	(BW) Exord. Gains (Loss)	-237	-79
(AC) Due to Affiliates	0	1,103	(CE) Trans. to/from Affiliates	-95	405
(AD) Other Cur. Liabilities	<u>942</u>	<u>0</u>	(BX) Increase in Net Assets	<u>2,422</u>	<u>5,008</u>
(AE) Total Cur. Liabilities	<u>6,835</u>	<u>9,204</u>	(CF) NET ASSETS (Begin)	<u>36,627</u>	<u>39,049</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>39,049</u>	<u>44,057</u>
(AF) Long Term Debt	21,756	38,048			
(AG) Capital Lease	42	14			
(AH) Notes and Loans	2,965	2,588			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>718</u>			
(AM) TOT. Non-curr. Liab.	<u>24,763</u>	<u>41,368</u>			
(AN) NET ASSETS	<u>39,049</u>	<u>44,057</u>			
(AO) Total Liabilities and NET Assets	<u>70,647</u>	<u>94,629</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT JOSEPH'S WAYNE HOSPITAL

Hospital Number : 116

COUNTY: *Passaic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,559	1,532	(BA) Gross Pat. Revenue	290,782	292,665
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	10,763	9,286
(C) Net Pat. Acct. Rec.	8,579	10,447	(BD) Less: Contractual Adj.	215,802	216,287
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>226,565</u>	<u>225,573</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>64,217</u>	<u>67,092</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	1,240	2,274
(G) Inventories	1,368	1,169	(CA) Assets Released	14	137
(H) Other Cur. Asset	<u>293</u>	<u>245</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>12,799</u>	<u>13,393</u>	(CC) Gifts / Contributions	200	341
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>65,671</u>	<u>69,844</u>
(K) Board / Design	1,692	1,312	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	32,785	31,146
(M) Deferred Financing	0	229	(BJ) Fringe Benefits	6,540	6,764
(N) Due from Affiliates	0	0	(BK) Physicians	1,329	1,189
(O) Due from Third Party	0	0	(BL) Supply and Other	27,231	31,506
(P) Other Non-Current	145	1,179	(BM) Deprec. / Amort.	2,351	2,403
(Q) Gross PP and E	21,312	22,121	(BN) Interest	1,050	1,108
(R) Less: Acc. Dep.	<u>4,854</u>	<u>7,240</u>	(BB) Bed Debt Prov.	<u>6,677</u>	<u>5,924</u>
(S) Net PP and E	<u>16,458</u>	<u>14,881</u>	(BO) Total Oper. Expenses	<u>77,963</u>	<u>80,040</u>
(T) Total Non-Current	<u>1,837</u>	<u>2,720</u>	(BP) OPERATING INCOME	<u>-12,292</u>	<u>-10,196</u>
<u>(U) TOTAL ASSETS</u>	<u>31,094</u>	<u>30,994</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	6,500	6,100	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>-1,725</u>	<u>0</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>-1,725</u>	<u>0</u>
(Y) Accounts Payable	14,148	16,184	(BU) Operating Income and Non-Operating Gains	<u>-14,017</u>	<u>-10,196</u>
(Z) Accrued Expenses	0	3,236	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	945	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	2,898	619	(BW) Exord. Gains (Loss)	-523	0
(AC) Due to Affiliates	1,938	3,751	(CE) Trans. to/from Affiliates	692	63
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-13,848</u>	<u>-10,133</u>
(AE) Total Cur. Liabilities	<u>25,484</u>	<u>30,835</u>	(CF) NET ASSETS (Begin)	<u>-85</u>	<u>-13,933</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>-13,933</u>	<u>-24,066</u>
(AF) Long Term Debt	15,909	16,807			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	1,405	1,406			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>2,229</u>	<u>6,012</u>			
(AM) TOT. Non-curr. Liab.	<u>19,543</u>	<u>24,225</u>			
(AN) NET ASSETS	<u>-13,933</u>	<u>-24,066</u>			
(AO) Total Liabilities and NET Assets	<u>31,094</u>	<u>30,994</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : MEADOWLANDS HOSP-MED CEN

Hospital Number : 118

Annual Hospital Financial Data

COUNTY: *Hudson*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	534	252	(BA) Gross Pat. Revenue	568,110	574,630
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	9,409	20,964
(C) Net Pat. Acct. Rec.	11,074	9,005	(BD) Less: Contractual Adj.	464,816	477,627
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>474,225</u>	<u>498,591</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>93,885</u>	<u>76,039</u>
(F) Other Rec.	0	0			
(G) Inventories	0	458	(BG) Other Operating Rev.	647	1,174
(H) Other Cur. Asset	<u>886</u>	<u>362</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>12,494</u>	<u>10,077</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	0	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	0	0			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>94,532</u>	<u>77,213</u>
(M) Deferred Financing	0	0			
(N) Due from Affiliates	0	4,455	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	25,853	25,418
(P) Other Non-Current	0	0	(BJ) Fringe Benefits	5,518	5,614
(Q) Gross PP and E	36,913	40,179	(BK) Physicians	2,122	2,256
(R) Less: Acc. Dep.	<u>20,167</u>	<u>21,747</u>	(BL) Supply and Other	37,996	28,610
(S) Net PP and E	<u>16,746</u>	<u>18,432</u>	(BM) Deprec. / Amort.	1,581	1,579
(T) Total Non-Current	<u>0</u>	<u>4,455</u>	(BN) Interest	984	754
			(BB) Bed Debt Prov.	<u>9,573</u>	<u>9,510</u>
<u>(U) TOTAL ASSETS</u>	<u>29,240</u>	<u>32,964</u>	(BO) Total Oper. Expenses	<u>83,627</u>	<u>73,741</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>10,905</u>	<u>3,472</u>
(v) LTD-Current Portion	489	790			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	13,897	10,414	(BQ) Investment Income	0	0
(Z) Accrued Expenses	0	0	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	0	0	(BS) Other Income	<u>-138</u>	<u>0</u>
(AB) Due to Third Party	0	0	(BT) Total Non-Operating Rev	<u>-138</u>	<u>0</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>10,767</u>	<u>3,472</u>
(AE) Total Cur. Liabilities	<u>14,386</u>	<u>11,204</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	8,042	11,480	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	-6,675	0
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	6,576	6,445	(BX) Increase in Net Assets	<u>4,092</u>	<u>3,472</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>311</u>	<u>438</u>	(CF) NET ASSETS (Begin)	<u>-4,167</u>	<u>-75</u>
(AM) TOT. Non-curr. Liab.	<u>14,929</u>	<u>18,363</u>			
<u>(AN) NET ASSETS</u>	<u>-75</u>	<u>3,397</u>	<u>(CG) NET ASSETS (end)</u>	<u>-75</u>	<u>3,397</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>29,240</u>	<u>32,964</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : UNIVERSITY HOSPITAL (UMDNJ)

Hospital Number : 119

COUNTY: *Essex*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	23,081	21,029	(BA) Gross Pat. Revenue	1,160,627	1,439,236
(B) Assets (Use Limit)	0	0	(BC) Less: Charity Care	224,901	292,645
(C) Net Pat. Acct. Rec.	61,807	72,289	(BD) Less: Contractual Adj.	399,582	531,406
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>624,483</u>	<u>824,051</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>536,144</u>	<u>615,185</u>
(F) Other Rec.	19,728	22,128	(BG) Other Operating Rev.	6,077	0
(G) Inventories	1,870	3,143	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>1,249</u>	<u>1,300</u>	(CB) Investment Income	0	6,881
(I) Total Cur. Assets	<u>107,735</u>	<u>119,889</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	0	(BH) Total Rev. / Gains	<u>542,221</u>	<u>622,066</u>
(K) Board / Design	0	0	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	243,930	274,038
(M) Deferred Financing	0	0	(BJ) Fringe Benefits	65,345	72,722
(N) Due from Affiliates	0	0	(BK) Physicians	0	0
(O) Due from Third Party	0	0	(BL) Supply and Other	138,482	162,230
(P) Other Non-Current	62,174	31,000	(BM) Deprec. / Amort.	17,085	18,593
(Q) Gross PP and E	396,830	423,533	(BN) Interest	653	939
(R) Less: Acc. Dep.	<u>231,489</u>	<u>248,950</u>	(BB) Bed Debt Prov.	<u>73,532</u>	<u>89,735</u>
(S) Net PP and E	<u>165,341</u>	<u>174,583</u>	(BO) Total Oper. Expenses	<u>539,027</u>	<u>618,257</u>
(T) Total Non-Current	<u>62,174</u>	<u>31,000</u>	(BP) OPERATING INCOME	<u>3,194</u>	<u>3,809</u>
<u>(U) TOTAL ASSETS</u>	<u>335,250</u>	<u>325,472</u>	Non-Operating Revenue and Other:		
<u>Current Liabilities:</u>			(BQ) Investment Income	0	0
(v) LTD-Current Portion	0	0	(BR) Gifts / Contributions	0	0
(W) Capital Lease	1,601	2,019	(BS) Other Income	<u>10,760</u>	<u>4,954</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>10,760</u>	<u>4,954</u>
(Y) Accounts Payable	86,172	69,761	(BU) Operating Income and Non-Operating Gains	<u>13,954</u>	<u>8,763</u>
(Z) Accrued Expenses	15,607	17,542	Extraordinary Items and Other:		
(AA) Deferred Revenue	216	2,884	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	0	0	(BW) Exord. Gains (Loss)	0	0
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	-5,043	-133
(AD) Other Cur. Liabilities	<u>5,000</u>	<u>0</u>	(BX) Increase in Net Assets	<u>8,911</u>	<u>8,630</u>
(AE) Total Cur. Liabilities	<u>108,596</u>	<u>92,206</u>	(CF) NET ASSETS (Begin)	<u>214,427</u>	<u>223,337</u>
<u>Non Current Liabilities:</u>			(CG) NET ASSETS (end)	<u>223,338</u>	<u>231,967</u>
(AF) Long Term Debt	1,021	1,021			
(AG) Capital Lease	2,295	0			
(AH) Notes and Loans	0	278			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>3,316</u>	<u>1,299</u>			
(AN) NET ASSETS	<u>223,338</u>	<u>231,967</u>			
(AO) Total Liabilities and NET Assets	<u>335,250</u>	<u>325,472</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WEST JERSEY HEALTH SYSTEM - VOORHEES

Annual Hospital Financial Data

Hospital Number : 221

COUNTY: *Camden*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	9,743	18,365	(BA) Gross Pat. Revenue	674,282	841,154
(B) Assets (Use Limit)	1,759	4,632	(BC) Less: Charity Care	8,815	17,006
(C) Net Pat. Acct. Rec.	24,318	22,999	(BD) Less: Contractual Adj.	471,621	594,073
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>480,436</u>	<u>611,079</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>193,846</u>	<u>230,075</u>
(F) Other Rec.	0	0			
(G) Inventories	0	0	(BG) Other Operating Rev.	12,382	14,455
(H) Other Cur. Asset	<u>3,204</u>	<u>2,430</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>39,024</u>	<u>48,426</u>	(CB) Investment Income	2	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1,901	17,523	(CD) Other	<u>2,282</u>	<u>0</u>
(K) Board / Design	53,234	63,824			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>208,512</u>	<u>244,530</u>
(M) Deferred Financing	524	597	<u>Expenses:</u>		
(N) Due from Affiliates	0	1,544	(BI) Salaries and Wages	81,792	87,796
(O) Due from Third Party	3	0	(BJ) Fringe Benefits	16,211	22,918
(P) Other Non-Current	0	0	(BK) Physicians	7,261	9,668
(Q) Gross PP and E	168,799	173,356	(BL) Supply and Other	69,230	94,830
(R) Less: Acc. Dep.	<u>99,145</u>	<u>91,844</u>	(BM) Deprec. / Amort.	8,727	10,106
(S) Net PP and E	<u>69,654</u>	<u>81,512</u>	(BN) Interest	2,027	2,293
(T) Total Non-Current	<u>55,662</u>	<u>83,488</u>	(BB) Bed Debt Prov.	<u>19,334</u>	<u>19,048</u>
<u>(U) TOTAL ASSETS</u>	<u>164,340</u>	<u>213,426</u>	(BO) Total Oper. Expenses	<u>204,582</u>	<u>246,659</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>3,930</u>	<u>-2,129</u>
(v) LTD-Current Portion	3,944	0	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	2,125	6,200	(BQ) Investment Income	5,499	3,742
(Y) Accounts Payable	15,422	16,698	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	8,400	5,879	(BS) Other Income	<u>6,000</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>11,499</u>	<u>3,742</u>
(AB) Due to Third Party	0	4,066			
(AC) Due to Affiliates	6,901	10,598	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>15,429</u>	<u>1,613</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>2,295</u>			
(AE) Total Cur. Liabilities	<u>36,792</u>	<u>45,736</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	37,344	58,670	(BW) Exord. Gains (Loss)	-2,804	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	262	301
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>12,887</u>	<u>1,914</u>
(AJ) 3rd Party Settlement	0	4,658			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>86,872</u>	<u>101,884</u>
(AL) Oth. Non-Curr. Liab.	<u>230</u>	<u>564</u>			
(AM) TOT. Non-curr. Liab.	<u>37,574</u>	<u>63,892</u>	<u>(CG) NET ASSETS (end)</u>	<u>99,759</u>	<u>103,798</u>
<u>(AN) NET ASSETS</u>	<u>89,974</u>	<u>103,798</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>164,340</u>	<u>213,426</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WEST JERSEY HEALTH SYSTEM - BERLIN

Hospital Number : 222

COUNTY: *Camden*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	2,728	5,142	(BA) Gross Pat. Revenue	150,113	188,498
(B) Assets (Use Limit)	493	1,297	(BC) Less: Charity Care	3,227	7,764
(C) Net Pat. Acct. Rec.	6,809	6,439	(BD) Less: Contractual Adj.	103,895	130,778
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>107,122</u>	<u>138,542</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>42,991</u>	<u>49,956</u>
(F) Other Rec.	0	0	(BG) Other Operating Rev.	34	79
(G) Inventories	0	0	(CA) Assets Released	0	0
(H) Other Cur. Asset	<u>897</u>	<u>680</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>10,927</u>	<u>13,558</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	0	4,907	(BH) Total Rev. / Gains	<u>43,025</u>	<u>50,035</u>
(K) Board / Design	15,160	18,881	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	15,071	15,075
(M) Deferred Financing	147	167	(BJ) Fringe Benefits	4,241	3,847
(N) Due from Affiliates	1	432	(BK) Physicians	1,266	1,468
(O) Due from Third Party	0	0	(BL) Supply and Other	17,326	10,675
(P) Other Non-Current	532	0	(BM) Deprec. / Amort.	1,726	1,676
(Q) Gross PP and E	47,264	48,539	(BN) Interest	334	308
(R) Less: Acc. Dep.	<u>27,760</u>	<u>25,717</u>	(BB) Bed Debt Prov.	<u>6,875</u>	<u>10,198</u>
(S) Net PP and E	<u>19,504</u>	<u>22,822</u>	(BO) Total Oper. Expenses	<u>46,839</u>	<u>43,247</u>
(T) Total Non-Current	<u>15,840</u>	<u>24,387</u>	(BP) OPERATING INCOME	<u>-3,814</u>	<u>6,788</u>
<u>(U) TOTAL ASSETS</u>	<u>46,271</u>	<u>60,767</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	1,566	1,048
(v) LTD-Current Portion	1,104	643	(BR) Gifts / Contributions	0	0
(W) Capital Lease	0	0	(BS) Other Income	<u>0</u>	<u>0</u>
(X) Notes and Loans Pay	595	1,736	(BT) Total Non-Operating Rev	<u>1,566</u>	<u>1,048</u>
(Y) Accounts Payable	4,318	4,676	(BU) Operating Income and Non-Operating Gains	<u>-2,248</u>	<u>7,836</u>
(Z) Accrued Expenses	1,611	1,646	Extraordinary Items and Other:		
(AA) Deferred Revenue	0	0	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	741	1,138	(BW) Exord. Gains (Loss)	0	0
(AC) Due to Affiliates	1,932	2,967	(CE) Trans. to/from Affiliates	0	84
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>	(BX) Increase in Net Assets	<u>-2,248</u>	<u>7,920</u>
(AE) Total Cur. Liabilities	<u>10,301</u>	<u>12,806</u>	(CF) NET ASSETS (Begin)	<u>24,476</u>	<u>22,151</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>22,228</u>	<u>30,071</u>
(AF) Long Term Debt	10,456	16,428			
(AG) Capital Lease	0	0			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	1,304			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>64</u>	<u>158</u>			
(AM) TOT. Non-curr. Liab.	<u>10,520</u>	<u>17,890</u>			
(AN) NET ASSETS	<u>25,450</u>	<u>30,071</u>			
(AO) Total Liabilities and NET Assets	<u>46,271</u>	<u>60,767</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WEST JERSEY HEALTH SYSTEM - MARLTON

Hospital Number : 224

Annual Hospital Financial Data

COUNTY: *Burlington*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,015	13,223	(BA) Gross Pat. Revenue	411,208	529,446
(B) Assets (Use Limit)	1,266	3,335	(BC) Less: Charity Care	5,689	8,188
(C) Net Pat. Acct. Rec.	17,509	16,559	(BD) Less: Contractual Adj.	312,274	416,152
(D) Due from Affil.	0	0	(BE) Less: Total Deductions	<u>317,963</u>	<u>424,340</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>93,245</u>	<u>105,106</u>
(F) Other Rec.	0	0			
(G) Inventories	0	0	(BG) Other Operating Rev.	248	296
(H) Other Cur. Asset	<u>2,307</u>	<u>1,749</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>28,097</u>	<u>34,866</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	0	12,617	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	38,983	48,552	(BH) Total Rev. / Gains	<u>93,493</u>	<u>105,402</u>
(L) Other Investments	0	0			
(M) Deferred Financing	378	429	<u>Expenses:</u>		
(N) Due from Affiliates	2	1,112	(BI) Salaries and Wages	33,740	31,728
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	10,520	8,089
(P) Other Non-Current	1,368	0	(BK) Physicians	2,458	2,721
(Q) Gross PP and E	121,536	124,816	(BL) Supply and Other	45,635	34,954
(R) Less: Acc. Dep.	<u>71,384</u>	<u>66,129</u>	(BM) Deprec. / Amort.	4,608	4,586
(S) Net PP and E	<u>50,152</u>	<u>58,687</u>	(BN) Interest	837	832
(T) Total Non-Current	<u>40,731</u>	<u>62,710</u>	(BB) Bed Debt Prov.	<u>3,784</u>	<u>4,901</u>
<u>(U) TOTAL ASSETS</u>	<u>118,980</u>	<u>156,263</u>	(BO) Total Oper. Expenses	<u>101,582</u>	<u>87,811</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-8,089</u>	<u>17,591</u>
(v) LTD-Current Portion	2,839	1,653			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	1,530	4,464	(BQ) Investment Income	4,026	2,694
(Y) Accounts Payable	11,103	12,023	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	4,142	4,232	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>4,026</u>	<u>2,694</u>
(AB) Due to Third Party	1,907	2,928			
(AC) Due to Affiliates	4,968	7,631	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-4,063</u>	<u>20,285</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>26,489</u>	<u>32,931</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	26,887	42,242	(BW) Exord. Gains (Loss)	0	0
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	0	218
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>-4,063</u>	<u>20,503</u>
(AJ) 3rd Party Settlement	0	3,354			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>62,938</u>	<u>56,827</u>
(AL) Oth. Non-Curr. Liab.	<u>166</u>	<u>406</u>			
(AM) TOT. Non-curr. Liab.	<u>27,053</u>	<u>46,002</u>	<u>(CG) NET ASSETS (end)</u>	<u>58,875</u>	<u>77,330</u>
<u>(AN) NET ASSETS</u>	<u>65,438</u>	<u>77,330</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>118,980</u>	<u>156,263</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTH JERSEY HEALTHCARE REGIONAL MED.

Annual Hospital Financial Data

Hospital Number : 324

COUNTY: *Cumberland*

Run Date: 26-Jul-06

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	49,191	31,788	(BA) Gross Pat. Revenue	925,606	1,103,896
(B) Assets (Use Limit)	13,738	11,635	(BC) Less: Charity Care	58,668	49,415
(C) Net Pat. Acct. Rec.	32,471	27,320	(BD) Less: Contractual Adj.	641,321	785,105
(D) Due from Affil.	0	91	(BE) Less: Total Deductions	<u>699,989</u>	<u>834,520</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>225,617</u>	<u>269,376</u>
(F) Other Rec.	0	0			
(G) Inventories	4,270	4,506	(BG) Other Operating Rev.	7,797	9,802
(H) Other Cur. Asset	<u>5,162</u>	<u>6,249</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>104,832</u>	<u>81,589</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	33,472	27,041	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	67,410	82,863			
(L) Other Investments	0	1,383	(BH) Total Rev. / Gains	<u>233,414</u>	<u>279,178</u>
(M) Deferred Financing	738	712	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	96,849	103,036
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	27,567	30,970
(P) Other Non-Current	4,656	4,138	(BK) Physicians	4,458	4,405
(Q) Gross PP and E	298,970	303,634	(BL) Supply and Other	65,886	76,697
(R) Less: Acc. Dep.	<u>129,529</u>	<u>87,239</u>	(BM) Deprec. / Amort.	10,154	12,516
(S) Net PP and E	<u>169,441</u>	<u>216,395</u>	(BN) Interest	1,291	4,810
(T) Total Non-Current	<u>106,276</u>	<u>116,137</u>	(BB) Bed Debt Prov.	<u>22,188</u>	<u>44,114</u>
<u>(U) TOTAL ASSETS</u>	<u>380,549</u>	<u>414,121</u>	(BO) Total Oper. Expenses	<u>228,393</u>	<u>276,548</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>5,021</u>	<u>2,630</u>
(v) LTD-Current Portion	2,521	4,276	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	5,775	6,482
(Y) Accounts Payable	22,315	24,461	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	22,994	24,190	(BS) Other Income	<u>0</u>	<u>0</u>
(AA) Deferred Revenue	1,121	1,310	(BT) Total Non-Operating Rev	<u>5,775</u>	<u>6,482</u>
(AB) Due to Third Party	4,565	10,943			
(AC) Due to Affiliates	7	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>10,796</u>	<u>9,112</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>0</u>			
(AE) Total Cur. Liabilities	<u>53,523</u>	<u>65,180</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	168,338	179,077	(BW) Exord. Gains (Loss)	1,290	-1,345
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	6	2,349
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>12,092</u>	<u>10,116</u>
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>142,723</u>	<u>154,815</u>
(AL) Oth. Non-Curr. Liab.	<u>3,873</u>	<u>4,933</u>			
(AM) TOT. Non-curr. Liab.	<u>172,211</u>	<u>184,010</u>	<u>(CG) NET ASSETS (end)</u>	<u>154,815</u>	<u>164,931</u>
<u>(AN) NET ASSETS</u>	<u>154,815</u>	<u>164,931</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>380,549</u>	<u>414,121</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC CITY MED CEN MAINLAND DIV

Hospital Number : 641

COUNTY: *Atlantic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	42	44	(BA) Gross Pat. Revenue	709,152	836,753
(B) Assets (Use Limit)	2,861	3,009	(BC) Less: Charity Care	34,340	41,411
(C) Net Pat. Acct. Rec.	21,978	23,299	(BD) Less: Contractual Adj.	486,012	563,241
(D) Due from Affil.	162	289	(BE) Less: Total Deductions	<u>520,352</u>	<u>604,652</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>188,800</u>	<u>232,101</u>
(F) Other Rec.	0	0			
(G) Inventories	2,303	2,789	(BG) Other Operating Rev.	2,347	3,541
(H) Other Cur. Asset	<u>10,341</u>	<u>13,862</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>37,687</u>	<u>43,292</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	1,050	5,846	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	113,552	97,228			
(L) Other Investments	0	27,080	(BH) Total Rev. / Gains	<u>191,147</u>	<u>235,642</u>
(M) Deferred Financing	781	719	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	57,557	69,505
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	21,710	19,379
(P) Other Non-Current	768	601	(BK) Physicians	4,955	8,957
(Q) Gross PP and E	193,574	213,753	(BL) Supply and Other	59,666	74,830
(R) Less: Acc. Dep.	<u>121,788</u>	<u>127,491</u>	(BM) Deprec. / Amort.	7,760	6,718
(S) Net PP and E	<u>71,786</u>	<u>86,262</u>	(BN) Interest	2,919	2,736
(T) Total Non-Current	<u>116,151</u>	<u>131,474</u>	(BB) Bed Debt Prov.	<u>8,293</u>	<u>10,964</u>
<u>(U) TOTAL ASSETS</u>	<u>225,624</u>	<u>261,028</u>	(BO) Total Oper. Expenses	<u>162,860</u>	<u>193,089</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>28,287</u>	<u>42,553</u>
(v) LTD-Current Portion	2,245	2,360	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	2,550	8,534
(Y) Accounts Payable	17,322	5,467	(BR) Gifts / Contributions	600	1,320
(Z) Accrued Expenses	5,604	18,206	(BS) Other Income	<u>821</u>	<u>0</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>3,971</u>	<u>9,854</u>
(AB) Due to Third Party	11,772	12,624			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>32,258</u>	<u>52,407</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>1,665</u>			
(AE) Total Cur. Liabilities	<u>36,943</u>	<u>40,322</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>			(BV) Early Debt Repayment	0	0
(AF) Long Term Debt	72,559	69,737	(BW) Exord. Gains (Loss)	15,385	1,707
(AG) Capital Lease	0	0	(CE) Trans. to/from Affiliates	-1,610	428
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0	(BX) Increase in Net Assets	<u>46,033</u>	<u>54,542</u>
(AJ) 3rd Party Settlement	6,128	2,902			
(AK) Due to Affiliates	0	0	(CF) NET ASSETS (Begin)	<u>50,952</u>	<u>76,145</u>
(AL) Oth. Non-Curr. Liab.	<u>13,009</u>	<u>17,380</u>			
(AM) TOT. Non-curr. Liab.	<u>91,696</u>	<u>90,019</u>	<u>(CG) NET ASSETS (end)</u>	<u>96,985</u>	<u>130,687</u>
<u>(AN) NET ASSETS</u>	<u>96,985</u>	<u>130,687</u>			
<u>(AO) Total Liabilities and NET Assets</u>	<u>225,624</u>	<u>261,028</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC CITY MED CEN CITY DIV

Hospital Number : 642

COUNTY: *Atlantic*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	26	28	(BA) Gross Pat. Revenue	570,834	594,690
(B) Assets (Use Limit)	1,791	1,913	(BC) Less: Charity Care	68,339	86,909
(C) Net Pat. Acct. Rec.	13,758	14,808	(BD) Less: Contractual Adj.	360,228	351,037
(D) Due from Affil.	101	183	(BE) Less: Total Deductions	<u>428,567</u>	<u>437,946</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>142,267</u>	<u>156,744</u>
(F) Other Rec.	0	0			
(G) Inventories	1,441	1,773	(BG) Other Operating Rev.	1,565	2,349
(H) Other Cur. Asset	<u>6,473</u>	<u>9,226</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>23,590</u>	<u>27,931</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	658	3,716	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	71,085	61,798			
(L) Other Investments	0	17,211	(BH) Total Rev. / Gains	<u>143,832</u>	<u>159,093</u>
(M) Deferred Financing	489	457	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	53,323	55,980
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	20,857	26,838
(P) Other Non-Current	480	321	(BK) Physicians	5,016	5,353
(Q) Gross PP and E	121,181	135,857	(BL) Supply and Other	42,599	44,659
(R) Less: Acc. Dep.	<u>76,240</u>	<u>81,031</u>	(BM) Deprec. / Amort.	9,738	10,428
(S) Net PP and E	<u>44,941</u>	<u>54,826</u>	(BN) Interest	3,162	3,105
(T) Total Non-Current	<u>72,712</u>	<u>83,503</u>	(BB) Bed Debt Prov.	<u>14,520</u>	<u>18,678</u>
<u>(U) TOTAL ASSETS</u>	<u>141,243</u>	<u>166,260</u>	(BO) Total Oper. Expenses	<u>149,215</u>	<u>165,041</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>-5,383</u>	<u>-5,948</u>
(v) LTD-Current Portion	1,405	1,500	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	1,596	5,690
(Y) Accounts Payable	10,844	3,475	(BR) Gifts / Contributions	400	880
(Z) Accrued Expenses	3,510	11,571	(BS) Other Income	<u>547</u>	<u>6,552</u>
(AA) Deferred Revenue	0	0	(BT) Total Non-Operating Rev	<u>2,543</u>	<u>13,122</u>
(AB) Due to Third Party	7,370	8,024			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-2,840</u>	<u>7,174</u>
(AD) Other Cur. Liabilities	<u>0</u>	<u>1,558</u>			
(AE) Total Cur. Liabilities	<u>23,129</u>	<u>26,128</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>					
(AF) Long Term Debt	45,423	44,324	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	0	0	(BW) Exord. Gains (Loss)	9,928	1,140
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	-1,106	285
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	3,837	1,844	(BX) Increase in Net Assets	<u>5,982</u>	<u>8,599</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>8,142</u>	<u>3,813</u>	(CF) NET ASSETS (Begin)	<u>54,730</u>	<u>81,552</u>
(AM) TOT. Non-curr. Liab.	<u>57,402</u>	<u>49,981</u>			
<u>(AN) NET ASSETS</u>	<u>60,712</u>	<u>90,151</u>	<u>(CG) NET ASSETS (end)</u>	<u>60,712</u>	<u>90,151</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>141,243</u>	<u>166,260</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KENNEDY MEM HOS UNIV WASHINGTON

Hospital Number : 861

COUNTY: *Gloucester*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	6,719	7,157	(BA) Gross Pat. Revenue	281,823	354,132
(B) Assets (Use Limit)	1,633	1,650	(BC) Less: Charity Care	10,652	13,684
(C) Net Pat. Acct. Rec.	13,657	12,560	(BD) Less: Contractual Adj.	164,742	225,404
(D) Due from Affil.	85	233	(BE) Less: Total Deductions	<u>175,394</u>	<u>239,088</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>106,429</u>	<u>115,044</u>
(F) Other Rec.	449	700			
(G) Inventories	1,555	1,635	(BG) Other Operating Rev.	1,787	1,791
(H) Other Cur. Asset	<u>1,368</u>	<u>1,364</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>25,466</u>	<u>25,299</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,765	2,867	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	30,090	37,847			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>108,216</u>	<u>116,835</u>
(M) Deferred Financing	432	428	<u>Expenses:</u>		
(N) Due from Affiliates	0	0	(BI) Salaries and Wages	39,001	42,264
(O) Due from Third Party	0	0	(BJ) Fringe Benefits	9,011	8,361
(P) Other Non-Current	1,646	2,792	(BK) Physicians	6,229	7,754
(Q) Gross PP and E	78,505	88,118	(BL) Supply and Other	29,923	32,571
(R) Less: Acc. Dep.	<u>38,309</u>	<u>46,103</u>	(BM) Deprec. / Amort.	6,242	6,614
(S) Net PP and E	<u>40,196</u>	<u>42,015</u>	(BN) Interest	1,444	1,550
(T) Total Non-Current	<u>34,933</u>	<u>43,934</u>	(BB) Bed Debt Prov.	<u>5,942</u>	<u>8,706</u>
<u>(U) TOTAL ASSETS</u>	<u>100,595</u>	<u>111,248</u>	(BO) Total Oper. Expenses	<u>97,792</u>	<u>107,820</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>10,424</u>	<u>9,015</u>
(v) LTD-Current Portion	1,388	1,699	<u>Non-Operating Revenue and Other:</u>		
(W) Capital Lease	0	0			
(X) Notes and Loans Pay	0	0	(BQ) Investment Income	0	0
(Y) Accounts Payable	4,349	4,400	(BR) Gifts / Contributions	0	0
(Z) Accrued Expenses	7,959	6,667	(BS) Other Income	<u>5,046</u>	<u>1,651</u>
(AA) Deferred Revenue	164	149	(BT) Total Non-Operating Rev	<u>5,046</u>	<u>1,651</u>
(AB) Due to Third Party	2,759	3,304			
(AC) Due to Affiliates	0	0	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>15,470</u>	<u>10,666</u>
(AD) Other Cur. Liabilities	<u>117</u>	<u>121</u>			
(AE) Total Cur. Liabilities	<u>16,736</u>	<u>16,340</u>	<u>Extraordinary Items and Other:</u>		
<u>Non Current Liabilities:</u>					
(AF) Long Term Debt	27,012	27,331	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	899	965	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	0
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>15,470</u>	<u>10,666</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	(CF) NET ASSETS (Begin)	<u>40,478</u>	<u>55,946</u>
(AM) TOT. Non-curr. Liab.	<u>27,911</u>	<u>28,296</u>			
<u>(AN) NET ASSETS</u>	<u>55,948</u>	<u>66,612</u>	<u>(CG) NET ASSETS (end)</u>	<u>55,948</u>	<u>66,612</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>100,595</u>	<u>111,248</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KENNEDY MEM HOS UNIV CHERRY HILL

Hospital Number : 862

COUNTY: *Camden*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	4,991	5,112	(BA) Gross Pat. Revenue	200,545	241,717
(B) Assets (Use Limit)	1,214	1,178	(BC) Less: Charity Care	12,346	16,613
(C) Net Pat. Acct. Rec.	10,146	8,972	(BD) Less: Contractual Adj.	110,734	141,888
(D) Due from Affil.	63	166	(BE) Less: Total Deductions	<u>123,080</u>	<u>158,501</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>77,465</u>	<u>83,216</u>
(F) Other Rec.	333	500			
(G) Inventories	1,155	1,168	(BG) Other Operating Rev.	1,566	1,594
(H) Other Cur. Asset	<u>1,016</u>	<u>974</u>	(CA) Assets Released	0	0
(I) Total Cur. Assets	<u>18,918</u>	<u>18,070</u>	(CB) Investment Income	0	0
<u>Non-Current Assets:</u>			(CC) Gifts / Contributions	0	0
(J) Trustee-Held Inv.	2,053	2,048	(CD) Other	<u>0</u>	<u>0</u>
(K) Board / Design	23,274	30,575			
(L) Other Investments	0	0	(BH) Total Rev. / Gains	<u>79,031</u>	<u>84,810</u>
(M) Deferred Financing	321	306			
(N) Due from Affiliates	0	0	<u>Expenses:</u>		
(O) Due from Third Party	0	0	(BI) Salaries and Wages	30,487	31,583
(P) Other Non-Current	1,223	1,995	(BJ) Fringe Benefits	6,907	6,173
(Q) Gross PP and E	58,317	62,946	(BK) Physicians	5,720	6,663
(R) Less: Acc. Dep.	<u>28,459</u>	<u>32,932</u>	(BL) Supply and Other	20,731	21,001
(S) Net PP and E	<u>29,858</u>	<u>30,014</u>	(BM) Deprec. / Amort.	4,199	4,166
(T) Total Non-Current	<u>26,871</u>	<u>34,924</u>	(BN) Interest	1,066	1,103
			(BB) Bed Debt Prov.	<u>5,944</u>	<u>6,806</u>
<u>(U) TOTAL ASSETS</u>	<u>75,647</u>	<u>83,008</u>	(BO) Total Oper. Expenses	<u>75,054</u>	<u>77,495</u>
<u>Current Liabilities:</u>			<u>(BP) OPERATING INCOME</u>	<u>3,977</u>	<u>7,315</u>
(v) LTD-Current Portion	1,031	1,214			
(W) Capital Lease	0	0	<u>Non-Operating Revenue and Other:</u>		
(X) Notes and Loans Pay	0	0			
(Y) Accounts Payable	3,231	3,143	(BQ) Investment Income	0	0
(Z) Accrued Expenses	5,913	4,762	(BR) Gifts / Contributions	0	0
(AA) Deferred Revenue	122	106	(BS) Other Income	<u>4,358</u>	<u>1,326</u>
(AB) Due to Third Party	2,049	2,360	(BT) Total Non-Operating Rev	<u>4,358</u>	<u>1,326</u>
(AC) Due to Affiliates	0	0			
(AD) Other Cur. Liabilities	<u>86</u>	<u>87</u>	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>8,335</u>	<u>8,641</u>
(AE) Total Cur. Liabilities	<u>12,432</u>	<u>11,672</u>			
<u>Non Current Liabilities:</u>			<u>Extraordinary Items and Other:</u>		
(AF) Long Term Debt	20,066	19,524	(BV) Early Debt Repayment	0	0
(AG) Capital Lease	667	689	(BW) Exord. Gains (Loss)	0	0
(AH) Notes and Loans	0	0	(CE) Trans. to/from Affiliates	0	0
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0	(BX) Increase in Net Assets	<u>8,335</u>	<u>8,641</u>
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>	(CF) NET ASSETS (Begin)	<u>34,147</u>	<u>42,482</u>
(AM) TOT. Non-curr. Liab.	<u>20,733</u>	<u>20,213</u>			
<u>(AN) NET ASSETS</u>	<u>42,482</u>	<u>51,123</u>	<u>(CG) NET ASSETS (end)</u>	<u>42,482</u>	<u>51,123</u>
<u>(AO) Total Liabilities and NET Assets</u>	<u>75,647</u>	<u>83,008</u>			

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : KENNEDY MEM HOS UNIV STRATFORD

Hospital Number : 863

COUNTY: *Camden*

Run Date: 26-Jul-06

Annual Hospital Financial Data

DATA (IN THOUSANDS)

ASSETS / LIABILITIES	2003	2004	STATEMENT OF OPERATIONS	2003	2004
<u>Current Assets:</u>			<u>Unrestricted Revenues:</u>		
(A) Cash/Investment	7,486	7,191	(BA) Gross Pat. Revenue	260,726	295,862
(B) Assets (Use Limit)	1,818	1,658	(BC) Less: Charity Care	16,185	20,145
(C) Net Pat. Acct. Rec.	15,219	12,622	(BD) Less: Contractual Adj.	146,975	178,082
(D) Due from Affil.	95	233	(BE) Less: Total Deductions	<u>163,160</u>	<u>198,227</u>
(E) Due from 3rd Party	0	0	(BF) Net Patient Serv. Rev.	<u>97,566</u>	<u>97,635</u>
(F) Other Rec.	501	704	(BG) Other Operating Rev.	3,437	2,936
(G) Inventories	1,732	1,643	(CA) Assets Released	137	166
(H) Other Cur. Asset	<u>1,524</u>	<u>1,370</u>	(CB) Investment Income	0	0
(I) Total Cur. Assets	<u>28,375</u>	<u>25,421</u>	(CC) Gifts / Contributions	0	0
<u>Non-Current Assets:</u>			(CD) Other	<u>0</u>	<u>0</u>
(J) Trustee-Held Inv.	3,082	2,880	(BH) Total Rev. / Gains	<u>101,140</u>	<u>100,737</u>
(K) Board / Design	25,990	20,097	<u>Expenses:</u>		
(L) Other Investments	0	0	(BI) Salaries and Wages	44,382	43,821
(M) Deferred Financing	480	430	(BJ) Fringe Benefits	9,752	8,123
(N) Due from Affiliates	0	0	(BK) Physicians	7,831	8,069
(O) Due from Third Party	0	0	(BL) Supply and Other	34,187	33,026
(P) Other Non-Current	1,835	2,803	(BM) Deprec. / Amort.	5,446	5,193
(Q) Gross PP and E	87,476	88,545	(BN) Interest	1,599	1,551
(R) Less: Acc. Dep.	<u>42,688</u>	<u>46,326</u>	(BB) Bed Debt Prov.	<u>7,708</u>	<u>9,481</u>
(S) Net PP and E	<u>44,788</u>	<u>42,219</u>	(BO) Total Oper. Expenses	<u>110,905</u>	<u>109,264</u>
(T) Total Non-Current	<u>31,387</u>	<u>26,210</u>	(BP) OPERATING INCOME	<u>-9,765</u>	<u>-8,527</u>
<u>(U) TOTAL ASSETS</u>	<u>104,550</u>	<u>93,850</u>	Non-Operating Revenue and Other:		
Current Liabilities:			(BQ) Investment Income	0	0
(v) LTD-Current Portion	1,546	1,708	(BR) Gifts / Contributions	207	0
(W) Capital Lease	0	0	(BS) Other Income	<u>4,916</u>	<u>1,457</u>
(X) Notes and Loans Pay	0	0	(BT) Total Non-Operating Rev	<u>5,123</u>	<u>1,457</u>
(Y) Accounts Payable	4,847	4,422	(BU) Operating Income and Non-Operating Gains	<u>-4,642</u>	<u>-7,070</u>
(Z) Accrued Expenses	8,869	6,699	Extraordinary Items and Other:		
(AA) Deferred Revenue	183	150	(BV) Early Debt Repayment	0	0
(AB) Due to Third Party	3,074	3,320	(BW) Exord. Gains (Loss)	8,513	921
(AC) Due to Affiliates	0	0	(CE) Trans. to/from Affiliates	218	342
(AD) Other Cur. Liabilities	<u>130</u>	<u>122</u>	(BX) Increase in Net Assets	<u>4,089</u>	<u>-5,807</u>
(AE) Total Cur. Liabilities	<u>18,649</u>	<u>16,421</u>	(CF) NET ASSETS (Begin)	<u>50,712</u>	<u>54,803</u>
Non Current Liabilities:			(CG) NET ASSETS (end)	<u>54,801</u>	<u>48,996</u>
(AF) Long Term Debt	30,099	27,464			
(AG) Capital Lease	1,001	969			
(AH) Notes and Loans	0	0			
(AI) Deferred Revenue	0	0			
(AJ) 3rd Party Settlement	0	0			
(AK) Due to Affiliates	0	0			
(AL) Oth. Non-Curr. Liab.	<u>0</u>	<u>0</u>			
(AM) TOT. Non-curr. Liab.	<u>31,100</u>	<u>28,433</u>			
(AN) NET ASSETS	<u>54,801</u>	<u>48,996</u>			
(AO) Total Liabilities and NET Assets	<u>104,550</u>	<u>93,850</u>			